

District 55
Profit & Loss (Actual vs. Budget Summary) (in USD)

Month Ending 09/30/2016			07/01/2016 Through 09/30/2016		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue			District Revenue		
28,379.36	20,709.00	7,670.36	31,508.36	23,354.00	8,154.36
0.00	0.00	0.00	14,303.55	0.00	14,303.55
0.00	0.00	0.00	923.47	0.00	923.47
0.44	0.00	0.44	2.09	0.00	2.09
<u>28,379.80</u>	<u>20,709.00</u>	<u>7,670.80</u>	<u>46,737.47</u>	<u>23,354.00</u>	<u>23,383.47</u>
District Expenses			District Expenses		
0.00	0.00	0.00	835.86	0.00	835.86
50.00	3,350.00	(3,300.00)	867.74	3,992.00	(3,124.26)
0.00	0.00	0.00	173.18	325.00	(151.82)
285.00	600.00	(315.00)	1,811.98	2,225.00	(413.02)
137.83	1,720.00	(1,582.17)	137.83	3,480.00	(3,342.17)
692.56	590.50	102.06	1,016.76	1,882.06	(865.30)
202.43	50.00	152.43	9,058.20	8,778.29	279.91
24.00	0.00	24.00	24.00	0.00	24.00
<u>1,391.82</u>	<u>6,310.50</u>	<u>(4,918.68)</u>	<u>13,925.55</u>	<u>20,682.35</u>	<u>(6,756.80)</u>
<u>26,987.98</u>	<u>14,398.50</u>	<u>12,589.48</u>	<u>32,811.92</u>	<u>2,671.65</u>	<u>30,140.27</u>
Total Net Income			Total Net Income		