

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

Month Ending 12/31/2016			07/01/2016 Through 12/31/2016		
Actual	Budget	Variance	Actual	Budget	Variance
			District Revenue		
990.75	670.00	320.75	41,302.90	34,909.00	6,393.90
(10,318.20)	0.00	(10,318.20)	14,393.46	17,920.00	(3,526.54)
220.00	0.00	220.00	220.00	0.00	220.00
20.00	0.00	20.00	2,067.11	0.00	2,067.11
1,121.39	800.00	321.39	1,121.39	2,800.00	(1,678.61)
442.68	0.00	442.68	446.22	0.00	446.22
<u>(7,523.38)</u>	<u>1,470.00</u>	<u>(8,993.38)</u>	<u>59,551.08</u>	<u>55,629.00</u>	<u>3,922.08</u>
			District Expenses		
13,577.42	0.00	13,577.42	16,770.32	14,600.00	2,170.32
601.44	2,290.00	(1,688.56)	1,437.30	2,290.00	(852.70)
0.00	0.00	0.00	5,605.34	2,800.00	2,805.34
256.64	650.00	(393.36)	4,866.70	11,592.00	(6,725.30)
179.88	0.00	179.88	353.06	4,039.00	(3,685.94)
0.00	1,000.00	(1,000.00)	2,566.98	14,810.00	(12,243.02)
270.12	1,900.00	(1,629.88)	1,268.81	6,305.00	(5,036.19)
57.77	340.50	(282.73)	1,419.18	3,060.56	(1,641.38)
3,195.14	0.00	3,195.14	14,182.95	14,028.29	154.66
25.00	0.00	25.00	158.50	0.00	158.50
<u>18,163.41</u>	<u>6,180.50</u>	<u>11,982.91</u>	<u>48,629.14</u>	<u>73,524.85</u>	<u>(24,895.71)</u>
<u>(25,686.79)</u>	<u>(4,710.50)</u>	<u>(20,976.29)</u>	<u>10,921.94</u>	<u>(17,895.85)</u>	<u>28,817.79</u>