

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

Month Ending 12/31/2017			07/01/2017 Through 12/31/2017		
Actual	Budget	Variance	Actual	Budget	Variance
			District Revenue		
1,151.26	931.00	220.26	40,549.32	40,883.00	(333.68)
180.00	0.00	180.00	12,548.11	28,100.00	(15,551.89)
276.00	0.00	276.00	276.00	0.00	276.00
563.32	0.00	563.32	1,572.80	0.00	1,572.80
758.81	0.00	758.81	1,895.09	0.00	1,895.09
<u>2,929.39</u>	<u>931.00</u>	<u>1,998.39</u>	<u>56,841.32</u>	<u>68,983.00</u>	<u>(12,141.68)</u>
			District Expenses		
793.74	0.00	793.74	14,562.08	28,090.39	(13,528.31)
1,094.85	2,480.00	(1,385.15)	1,219.65	2,480.00	(1,260.35)
30.00	0.00	30.00	30.00	8,897.00	(8,867.00)
(196.72)	1,049.00	(1,245.72)	1,654.28	10,507.19	(8,852.91)
0.00	90.00	(90.00)	1,633.86	3,166.80	(1,532.94)
0.00	1,250.00	(1,250.00)	7,149.20	10,397.00	(3,247.80)
100.00	0.00	100.00	335.68	2,183.87	(1,848.19)
44.80	603.50	(558.70)	1,660.55	4,420.30	(2,759.75)
298.10	936.28	(638.18)	9,205.92	13,185.59	(3,979.67)
22.00	0.00	22.00	22.00	0.00	22.00
<u>2,186.77</u>	<u>6,408.78</u>	<u>(4,222.01)</u>	<u>37,473.22</u>	<u>83,328.14</u>	<u>(45,854.92)</u>
<u>742.62</u>	<u>(5,477.78)</u>	<u>6,220.40</u>	<u>19,368.10</u>	<u>(14,345.14)</u>	<u>33,713.24</u>
			Total Net Income		