

District 50
Profit & Loss (Actual vs. Budget Summary) (in USD)

| Month Ending 09/30/2017 | | | 07/01/2017 Through 09/30/2017 | | |
|----------------------------|--------------------|------------------------|----------------------------------|--------------------|------------------------|
| Actual | Budget | Variance | Actual | Budget | Variance |
| | | | District Revenue | | |
| 22,929.93 | 0.00 | 22,929.93 | 28,413.64 | 0.00 | 28,413.64 |
| 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 140.00 | 0.00 | 140.00 | 1,660.00 | 0.00 | 1,660.00 |
| 603.35 | 0.00 | 603.35 | 3,364.04 | 0.00 | 3,364.04 |
| <u>23,773.28</u> | <u>0.00</u> | <u>23,773.28</u> | <u>33,537.68</u> | <u>0.00</u> | <u>33,537.68</u> |
| | | | District Expenses | | |
| 6,524.23 | 0.00 | 6,524.23 | 6,524.23 | 0.00 | 6,524.23 |
| 0.00 | 0.00 | 0.00 | 1,298.40 | 0.00 | 1,298.40 |
| 4,416.42 | 0.00 | 4,416.42 | 7,853.80 | 0.00 | 7,853.80 |
| 950.07 | 0.00 | 950.07 | 1,232.07 | 0.00 | 1,232.07 |
| 0.00 | 0.00 | 0.00 | 456.00 | 0.00 | 456.00 |
| 2,700.00 | 0.00 | 2,700.00 | 2,700.00 | 0.00 | 2,700.00 |
| 1,562.94 | 0.00 | 1,562.94 | 1,562.94 | 0.00 | 1,562.94 |
| 1,212.78 | 0.00 | 1,212.78 | 1,752.73 | 0.00 | 1,752.73 |
| 2,215.66 | 0.00 | 2,215.66 | 2,890.66 | 0.00 | 2,890.66 |
| <u>19,582.10</u> | <u>0.00</u> | <u>19,582.10</u> | <u>26,270.83</u> | <u>0.00</u> | <u>26,270.83</u> |
| <u>4,191.18</u> | <u>0.00</u> | <u>4,191.18</u> | <u>7,266.85</u> | <u>0.00</u> | <u>7,266.85</u> |
| | | | Total Net Income | | |
| | | | <u>7,266.85</u> | <u>0.00</u> | <u>7,266.85</u> |