

District 18
Profit & Loss (Actual vs. Budget Summary) (in USD)

Month Ending 12/31/2022			07/01/2022 Through 12/31/2022		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue			District Revenue		
463.13	364.70	98.43	15,838.60	17,901.91	(2,063.31)
0.00	0.00	0.00	500.00	0.00	500.00
<u>463.13</u>	<u>364.70</u>	<u>98.43</u>	<u>16,338.60</u>	<u>17,901.91</u>	<u>(1,563.31)</u>
District Expenses			District Expenses		
0.00	0.00	0.00	58.00	0.00	58.00
1,334.89	830.00	504.89	(2,203.22)	6,450.00	(8,653.22)
1,570.33	495.00	1,075.33	(1,214.67)	1,492.00	(2,706.67)
0.00	1,250.00	(1,250.00)	0.00	2,500.00	(2,500.00)
99.91	235.00	(135.09)	581.35	1,842.00	(1,260.65)
0.00	500.00	(500.00)	(3,000.00)	1,690.00	(4,690.00)
0.00	0.00	0.00	280.81	0.00	280.81
147.42	94.00	53.42	747.48	2,728.00	(1,980.52)
0.00	0.00	0.00	256.28	450.00	(193.72)
0.00	250.00	(250.00)	2,336.94	3,619.00	(1,282.06)
371.88	0.00	371.88	3,713.96	3,155.00	558.96
147.62	147.49	0.13	885.59	884.94	0.65
<u>3,672.05</u>	<u>3,801.49</u>	<u>(129.44)</u>	<u>2,442.52</u>	<u>24,810.94</u>	<u>(22,368.42)</u>
(3,208.92)	(3,436.79)	227.87	13,896.08	(6,909.03)	20,805.11
Total Net Income			Total Net Income		