

## Crossroads Church

### Financial Statement Notes

March 31, 2024

#### Statement of Financial Position

- Cash on Hand Increased in March as Accrued wages were higher with switch in payroll companies. This will not be the case going forward. Only for this month. Net Income was a negative so cash available as of 4/1 was less.
- Restricted Cash is PIH fund
- Accounts Receivable is CCCAP earned in Mar but paid in April
- Credit Card is paid each month and no interest accrues
- All Accounts Payable are current
- Accrued wages is 7 days of hourly payroll and 15 days of salary payroll
- Ryan's retirement to be paid with water credit sale
- Accrued Leave is decreasing with policy change in new fiscal year

#### Statement of Activities for March

- Missed Giving Budget by \$2,526k
- All Expense Categories at or below budget except Building and Grounds, Utilities, and Meals/Travel/Entertainment. B&G over budget due to snow removal not budgeted based on last year's expenses. Utilities over with higher gas bills for colder March. MT&E over budget with Super-sized Meet 'n Mingle and volunteer food for Easter.
- Total Expenses under budget by \$23k
- Net income was a loss of \$12,688 on a budgeted loss of \$17,339. The church made budget by \$4,650

#### Statement of Activities YTD

- Even with Giving Budget
- Registration under budget with less PR Registrations and the delay in opening EAC Room (this is offset by lower trip fees, less compensation expenses, reduction in EAC expenses)
- All categories are under budget except Building and Grounds, which is over budget for sprinkler repairs, parking lot striping, and March snow removal.
- Net Income for the year is a loss of \$150,504 on a budgeted loss of \$168,323. The church is making budget by \$17,818
- PIH is under budget by \$19.1k and the Adventure Center is under budget by \$3,822 Even with less registration, both areas are exceeding net income budgets.

**Crossroads Church**  
**Statement of Financial Position**  
As of March 31, 2024

	March 31, 2024	February 29, 2024	March 31, 2023
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1000 · FirstBank - Gen Fund - 0054	\$ 119,441	\$ 92,762	\$ 142,515
1010 - NCP DIA (7429)	\$ 2,780	\$ 2,773	\$ 2,984
<b>Total Cash</b>	<b>\$ 122,221</b>	<b>\$ 95,535</b>	<b>\$ 145,499</b>
Restricted Cash	\$ 622	\$ 2,741	\$ 74,607
Unrestricted Cash	\$ 121,600	\$ 92,794	\$ 70,892
<b>Total Checking/Savings</b>	<b>\$ 122,221</b>	<b>\$ 95,535</b>	<b>\$ 145,499</b>
Accounts Receivable			
11000 - Accounts Receivable	\$ 11,355	\$ 20,263	\$ 12,449
<b>Total Accounts Receivable</b>	<b>\$ 11,355</b>	<b>\$ 20,263</b>	<b>\$ 12,449</b>
<b>Total Current Assets</b>	<b>\$ 133,576</b>	<b>\$ 115,798</b>	<b>\$ 157,948</b>
Fixed Assets			
<b>Total Fixed Assets</b>	<b>\$ 4,619,127</b>	<b>\$ 4,619,127</b>	<b>\$ 5,875,183</b>
Other Assets			
18000 · Water Shares	48,000	48,000	\$ 48,000
<b>Total Other Assets</b>	<b>\$ 48,000</b>	<b>\$ 48,000</b>	<b>\$ 48,000</b>
<b>TOTAL ASSETS</b>	<b>\$ 4,800,704</b>	<b>\$ 4,782,926</b>	<b>\$ 6,081,131</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Total Accounts Payable	\$ 22,782	\$ 26,800	\$ 13,011
Credit Cards			
Total Credit Cards	\$ 15,742	\$ 8,768	\$ 16,171
Other Current Liabilities			
23000 - Earnest Money Received	\$ -	\$ -	\$ 58,000
24700 · Deferred Payroll Taxes	\$ -	\$ -	\$ -
24860 · PPP Loan	\$ -	\$ -	\$ -
24000 - Payroll Liabilities	\$ -	\$ -	\$ -
24600 - Accrued Wages and Taxes	\$ 39,504	\$ 8,260	\$ 11,349
24650 - Accrued Retirement Contributions	\$ 71,165	\$ 69,744	\$ 55,866
24500 · Accrued Leave	\$ 18,105	\$ 23,260	\$ 32,843
24800 · Line of Credit - NCP	\$ -	\$ -	\$ 200,000
<b>Total Other Current Liabilities</b>	<b>\$ 128,774</b>	<b>\$ 101,264</b>	<b>\$ 358,059</b>
<b>Total Current Liabilities</b>	<b>\$ 167,298</b>	<b>\$ 136,831</b>	<b>\$ 387,241</b>
Long Term Liabilities			
2600 · Mortgage - NCP	\$ -	\$ -	\$ 5,288,631
<b>Total Long Term Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,288,631</b>
<b>Total Liabilities</b>	<b>\$ 167,298</b>	<b>\$ 136,831</b>	<b>\$ 5,675,872</b>
Equity			
Unrestricted	\$ 4,632,784	\$ 4,643,353	\$ 282,652
Restricted	\$ 622	\$ 2,741	\$ 122,607
<b>Total Equity</b>	<b>\$ 4,633,406</b>	<b>\$ 4,646,094</b>	<b>\$ 405,259</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 4,800,704</b>	<b>\$ 4,782,926</b>	<b>\$ 6,081,131</b>

**Crossroads Church**  
**Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L Classes**  
**March 2024**

	Total Adventure Team				Total Ministry Activities				Total Ministry Operations				Total Partners in Hope				TOTAL			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>																				
4000 Support	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
4050 Donations	0.00	0.00	0.00		0.00	0.00	0.00		68,360.11	74,500.00	-6,139.89	91.76%	0.00	0.00	0.00		68,360.11	74,500.00	-6,139.89	91.76%
4051 Designated Giving	2,237.52	0.00	2,237.52		1,490.00	0.00	1,490.00		0.00	0.00	0.00		2,885.99	3,000.00	-114.01	96.20%	6,613.51	3,000.00	3,613.51	220.45%
<b>Total 4050 Donations</b>	<b>\$ 2,237.52</b>	<b>\$ 0.00</b>	<b>\$ 2,237.52</b>		<b>\$ 1,490.00</b>	<b>\$ 0.00</b>	<b>\$ 1,490.00</b>		<b>\$68,360.11</b>	<b>\$74,500.00</b>	<b>-\$ 6,139.89</b>	<b>91.76%</b>	<b>\$ 2,885.99</b>	<b>\$ 3,000.00</b>	<b>-\$ 114.01</b>	<b>96.20%</b>	<b>\$ 74,973.62</b>	<b>\$ 77,500.00</b>	<b>-\$ 2,526.38</b>	<b>96.74%</b>
<b>Total 4000 Support</b>	<b>\$ 2,237.52</b>	<b>\$ 0.00</b>	<b>\$ 2,237.52</b>		<b>\$ 1,490.00</b>	<b>\$ 0.00</b>	<b>\$ 1,490.00</b>		<b>\$68,360.11</b>	<b>\$74,500.00</b>	<b>-\$ 6,139.89</b>	<b>91.76%</b>	<b>\$ 2,885.99</b>	<b>\$ 3,000.00</b>	<b>-\$ 114.01</b>	<b>96.20%</b>	<b>\$ 74,973.62</b>	<b>\$ 77,500.00</b>	<b>-\$ 2,526.38</b>	<b>96.74%</b>
4100 Revenue	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
4150 Registrations	67,056.84	84,400.00	-17,343.16	79.45%	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		67,056.84	84,400.00	-17,343.16	79.45%
4151 Sales	0.00	0.00	0.00		29.86	0.00	29.86		0.00	0.00	0.00		0.00	0.00	0.00		29.86	0.00	29.86	
4153 Rental Fees	0.00	0.00	0.00		0.00	0.00	0.00		1,200.00	0.00	1,200.00		0.00	0.00	0.00		1,200.00	0.00	1,200.00	
<b>Total 4100 Revenue</b>	<b>\$67,056.84</b>	<b>\$ 84,400.00</b>	<b>-\$17,343.16</b>	<b>79.45%</b>	<b>\$ 29.86</b>	<b>\$ 0.00</b>	<b>\$ 29.86</b>		<b>\$ 1,200.00</b>	<b>\$ 0.00</b>	<b>\$ 1,200.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 68,286.70</b>	<b>\$ 84,400.00</b>	<b>-\$16,113.30</b>	<b>80.91%</b>
<b>Total Revenue</b>	<b>\$69,294.36</b>	<b>\$ 84,400.00</b>	<b>-\$15,105.64</b>	<b>82.10%</b>	<b>\$ 1,519.86</b>	<b>\$ 0.00</b>	<b>\$ 1,519.86</b>		<b>\$69,560.11</b>	<b>\$74,500.00</b>	<b>-\$ 4,939.89</b>	<b>93.37%</b>	<b>\$ 2,885.99</b>	<b>\$ 3,000.00</b>	<b>-\$ 114.01</b>	<b>96.20%</b>	<b>\$143,260.32</b>	<b>\$161,900.00</b>	<b>-\$18,639.68</b>	<b>88.49%</b>
<b>Gross Profit</b>	<b>\$69,294.36</b>	<b>\$ 84,400.00</b>	<b>-\$15,105.64</b>	<b>82.10%</b>	<b>\$ 1,519.86</b>	<b>\$ 0.00</b>	<b>\$ 1,519.86</b>		<b>\$69,560.11</b>	<b>\$74,500.00</b>	<b>-\$ 4,939.89</b>	<b>93.37%</b>	<b>\$ 2,885.99</b>	<b>\$ 3,000.00</b>	<b>-\$ 114.01</b>	<b>96.20%</b>	<b>\$143,260.32</b>	<b>\$161,900.00</b>	<b>-\$18,639.68</b>	<b>88.49%</b>
<b>Expenditures</b>																				
Total 5000 Compensation	\$61,784.50	\$ 71,668.44	-\$ 9,883.94	86.21%	\$ 30,769.93	\$ 30,502.00	\$ 267.93	100.88%	\$22,422.44	\$27,699.17	-\$ 5,276.73	80.95%	\$ 4,770.62	\$ 4,785.45	-\$ 14.83	99.69%	\$119,747.49	\$134,655.06	-\$14,907.57	88.93%
Total 6000 Building and Grounds	\$ 8,104.62	\$ 9,360.65	-\$ 1,256.03	86.58%	\$ 0.00	\$ 0.00	\$ 0.00		-\$ 6,070.79	-\$ 8,324.08	\$ 2,253.29	72.93%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 2,033.83	\$ 1,036.57	\$ 997.26	196.21%
Total 6500 Utilities	\$ 0.00	\$ 139.90	-\$ 139.90	0.00%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 9,014.27	\$ 8,403.89	\$ 610.38	107.26%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 9,014.27	\$ 8,543.79	\$ 470.48	105.51%
Total 6800 Insurance	-\$ 45.75	\$ 563.08	-\$ 608.83	-8.12%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 2,227.59	\$ 2,750.93	-\$ 523.34	80.98%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 2,181.84	\$ 3,314.01	-\$ 1,132.17	65.84%
Total 7000 Purchases	\$ 995.01	\$ 2,400.00	-\$ 1,404.99	41.46%	\$ 1,283.85	\$ 1,368.45	-\$ 84.60	93.82%	\$ 4,003.13	\$ 5,087.08	-\$ 1,083.95	78.69%	\$ 79.55	\$ 800.00	-\$ 720.45	9.94%	\$ 6,361.54	\$ 9,655.53	-\$ 3,293.99	65.88%
Total 8000 Services and Support	\$ 4,739.37	\$ 11,543.00	-\$ 6,803.63	41.06%	\$ 10,651.28	\$ 5,646.88	\$ 5,004.40	188.62%	-\$ 891.49	\$ 2,848.89	-\$ 3,740.38	-31.29%	\$ 173.16	\$ 0.00	\$ 173.16		\$ 14,672.32	\$ 20,038.77	-\$ 5,366.45	73.22%
Total 9000 Meals, Travel, and																				
Entertainment	\$ 170.66	\$ 950.00	-\$ 779.34	17.96%	\$ 1,754.64	\$ 214.13	\$ 1,540.51	819.43%	\$ 60.00	\$ 91.73	-\$ 31.73	65.41%	-\$ 18.25	\$ 0.00	-\$ 18.25		\$ 1,967.05	\$ 1,255.86	\$ 711.19	156.63%
Total 9100 Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		-\$ 22.57	\$ 565.26	-\$ 587.83	-3.99%	\$ 0.00	\$ 180.00	-\$ 180.00	0.00%	-\$ 22.57	\$ 745.26	-\$ 767.83	-3.03%
<b>Total Expenditures</b>	<b>\$75,748.41</b>	<b>\$ 96,625.07</b>	<b>-\$20,876.66</b>	<b>78.39%</b>	<b>\$ 44,459.70</b>	<b>\$ 37,731.46</b>	<b>\$ 6,728.24</b>	<b>117.83%</b>	<b>\$30,742.58</b>	<b>\$39,122.87</b>	<b>-\$ 8,380.29</b>	<b>78.58%</b>	<b>\$ 5,005.08</b>	<b>\$ 5,765.45</b>	<b>-\$ 760.37</b>	<b>86.81%</b>	<b>\$155,955.77</b>	<b>\$179,244.85</b>	<b>-\$23,289.08</b>	<b>87.01%</b>
<b>Net Operating Revenue</b>	<b>-\$ 6,454.05</b>	<b>-\$12,225.07</b>	<b>\$ 5,771.02</b>	<b>52.79%</b>	<b>-\$42,939.84</b>	<b>-\$37,731.46</b>	<b>-\$5,208.38</b>	<b>113.80%</b>	<b>\$38,817.53</b>	<b>\$35,377.13</b>	<b>\$ 3,440.40</b>	<b>109.72%</b>	<b>-\$2,119.09</b>	<b>-\$2,765.45</b>	<b>\$ 646.36</b>	<b>76.63%</b>	<b>-\$ 12,695.45</b>	<b>-\$ 17,344.85</b>	<b>\$ 4,649.40</b>	<b>73.19%</b>
<b>Other Revenue</b>																				
Total 9180 Other Income	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 7.06	\$ 5.78	\$ 1.28	122.15%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 7.06	\$ 5.78	\$ 1.28	122.15%
<b>Net Revenue</b>	<b>-\$ 6,454.05</b>	<b>-\$12,225.07</b>	<b>\$ 5,771.02</b>	<b>52.79%</b>	<b>-\$42,939.84</b>	<b>-\$37,731.46</b>	<b>-\$5,208.38</b>	<b>113.80%</b>	<b>\$38,824.59</b>	<b>\$35,382.91</b>	<b>\$ 3,441.68</b>	<b>109.73%</b>	<b>-\$2,119.09</b>	<b>-\$2,765.45</b>	<b>\$ 646.36</b>	<b>76.63%</b>	<b>-\$ 12,688.39</b>	<b>-\$ 17,339.07</b>	<b>\$ 4,650.68</b>	<b>73.18%</b>

**Crossroads Church**  
**Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L Classes**  
**September 2023 - March 2024**

	Total Adventure Team				Total Ministry Activities				Total Ministry Operations				Total Partners in Hope				TOTAL			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>																				
4000 Support	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
4050 Donations	720.00	0.00	720.00		500.00	0.00	500.00		501,721.18	521,000.00	-19,278.82	96.30%	0.00	5,000.00	-5,000.00	0.00%	502,941.18	526,000.00	-23,058.82	95.62%
4051 Designated Giving	2,984.68	0.00	2,984.68		1,490.00	0.00	1,490.00		2,500.00	0.00	2,500.00		39,669.25	24,500.00	15,169.25	161.92%	46,643.93	24,500.00	22,143.93	190.38%
<b>Total 4050 Donations</b>	<b>\$ 3,704.68</b>	<b>\$ 0.00</b>	<b>\$ 3,704.68</b>		<b>\$ 1,990.00</b>	<b>\$ 0.00</b>	<b>\$ 1,990.00</b>		<b>\$504,221.18</b>	<b>\$521,000.00</b>	<b>\$-16,778.82</b>	<b>96.78%</b>	<b>\$ 39,669.25</b>	<b>\$ 29,500.00</b>	<b>\$ 10,169.25</b>	<b>134.47%</b>	<b>\$ 549,585.11</b>	<b>\$ 550,500.00</b>	<b>\$-914.89</b>	<b>99.83%</b>
Total 4000 Support	\$ 3,704.68	\$ 0.00	\$ 3,704.68		\$ 1,990.00	\$ 0.00	\$ 1,990.00		\$504,221.18	\$521,000.00	\$-16,778.82	96.78%	\$ 39,669.25	\$ 29,500.00	\$ 10,169.25	134.47%	\$ 549,585.11	\$ 550,500.00	\$-914.89	99.83%
4100 Revenue	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
4150 Registrations	453,395.24	555,500.00	-102,104.76	81.62%	0.00	0.00	0.00		0.00	0.00	0.00		16,904.98	55,000.00	-38,095.02	30.74%	470,300.22	610,500.00	-140,199.78	77.04%
4151 Sales	0.00	0.00	0.00		208.10	0.00	208.10		334.08	0.00	334.08		0.00	0.00	0.00		542.18	0.00	542.18	
4152 Miscellaneous	0.00	0.00	0.00		0.00	0.00	0.00		2,491.80	0.00	2,491.80		0.00	0.00	0.00		2,491.80	0.00	2,491.80	
4153 Rental Fees	0.00	0.00	0.00		0.00	0.00	0.00		10,650.00	0.00	10,650.00		0.00	0.00	0.00		10,650.00	0.00	10,650.00	
<b>Total 4100 Revenue</b>	<b>\$453,395.24</b>	<b>\$555,500.00</b>	<b>-\$102,104.76</b>	<b>81.62%</b>	<b>\$ 208.10</b>	<b>\$ 0.00</b>	<b>\$ 208.10</b>		<b>\$ 13,475.88</b>	<b>\$ 0.00</b>	<b>\$ 13,475.88</b>		<b>\$ 16,904.98</b>	<b>\$ 55,000.00</b>	<b>-\$38,095.02</b>	<b>30.74%</b>	<b>\$ 483,984.20</b>	<b>\$ 610,500.00</b>	<b>-\$126,515.80</b>	<b>79.28%</b>
Total Revenue	\$457,099.92	\$555,500.00	-\$ 98,400.08	82.29%	\$ 2,198.10	\$ 0.00	\$ 2,198.10		\$517,697.06	\$521,000.00	-\$ 3,302.94	99.37%	\$ 56,574.23	\$ 84,500.00	-\$27,925.77	66.95%	\$1,033,569.31	\$1,161,000.00	-\$127,430.69	89.02%
Gross Profit	\$457,099.92	\$555,500.00	-\$ 98,400.08	82.29%	\$ 2,198.10	\$ 0.00	\$ 2,198.10		\$517,697.06	\$521,000.00	-\$ 3,302.94	99.37%	\$ 56,574.23	\$ 84,500.00	-\$27,925.77	66.95%	\$1,033,569.31	\$1,161,000.00	-\$127,430.69	89.02%
<b>Expenditures</b>																				
Total 5000 Compensation	\$437,201.51	\$504,633.45	-\$ 67,431.94	86.64%	\$ 212,923.64	\$ 213,514.00	-\$ 590.36	99.72%	\$178,317.71	\$193,894.19	-\$ 15,576.48	91.97%	\$ 33,777.53	\$ 33,498.15	\$ 279.38	100.83%	\$ 862,220.39	\$ 945,539.79	-\$ 83,319.40	91.19%
Total 6000 Building and Grounds	\$ 57,188.61	\$ 64,354.46	-\$ 7,165.85	88.87%	\$ 0.00	\$ 0.00	\$ 0.00		-\$ 25,512.55	-\$ 35,873.51	\$ 10,360.96	71.12%	\$ 484.19	\$ 2,000.00	-\$ 1,515.81	24.21%	\$ 32,160.25	\$ 30,480.95	\$ 1,679.30	105.51%
Total 6500 Utilities	\$ 1,013.03	\$ 979.30	\$ 33.73	103.44%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 62,299.15	\$ 63,354.55	-\$ 1,055.40	98.33%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 63,312.18	\$ 64,333.85	-\$ 1,021.67	98.41%
Total 6800 Insurance	\$ 3,385.91	\$ 3,941.56	-\$ 555.65	85.90%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 19,356.97	\$ 19,893.99	-\$ 537.02	97.30%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 22,742.88	\$ 23,835.55	-\$ 1,092.67	95.42%
Total 7000 Purchases	\$ 3,850.32	\$ 13,300.00	-\$ 9,449.68	28.95%	\$ 16,646.99	\$ 12,209.11	\$ 4,437.88	136.35%	\$ 33,830.29	\$ 23,808.83	\$ 10,021.46	142.09%	\$ 7,923.07	\$ 14,500.00	-\$ 6,576.93	54.64%	\$ 62,250.67	\$ 63,817.94	-\$ 1,567.27	97.54%
Total 8000 Services and Support	\$ 38,547.90	\$ 53,051.00	-\$ 14,503.10	72.66%	\$ 49,037.50	\$ 36,013.89	\$ 13,023.61	136.16%	-\$ 1,701.81	\$ 9,011.60	-\$ 10,713.41	-18.88%	\$ 18,162.61	\$ 34,405.00	-\$16,242.39	52.79%	\$ 104,046.20	\$ 132,481.49	-\$ 28,435.29	78.54%
Total 9000 Meals, Travel, and Entertainment	\$ 2,299.63	\$ 5,450.00	-\$ 3,150.37	42.20%	\$ 9,153.21	\$ 6,010.91	\$ 3,142.30	152.28%	\$ 2,893.82	\$ 10,623.67	-\$ 7,729.85	27.24%	\$ 22,965.65	\$ 42,570.00	-\$19,604.35	53.95%	\$ 37,312.31	\$ 64,654.58	-\$ 27,342.27	57.71%
Total 9100 Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 76.00	\$ 779.56	-\$ 703.56	9.75%	\$ 0.00	\$ 3,440.00	-\$ 3,440.00	0.00%	\$ 76.00	\$ 4,219.56	-\$ 4,143.56	1.80%
<b>Total Expenditures</b>	<b>\$543,486.91</b>	<b>\$645,709.77</b>	<b>-\$102,222.86</b>	<b>84.17%</b>	<b>\$ 287,761.34</b>	<b>\$ 267,747.91</b>	<b>\$ 20,013.43</b>	<b>107.47%</b>	<b>\$269,559.58</b>	<b>\$285,492.88</b>	<b>-\$15,933.30</b>	<b>94.42%</b>	<b>\$ 83,313.05</b>	<b>\$130,413.15</b>	<b>-\$47,100.10</b>	<b>63.88%</b>	<b>\$1,184,120.88</b>	<b>\$1,329,363.71</b>	<b>-\$145,242.83</b>	<b>89.07%</b>
Net Operating Revenue	-\$ 86,386.99	-\$ 90,209.77	\$ 3,822.78	95.76%	-\$285,563.24	-\$267,747.91	-\$17,815.33	106.65%	\$248,137.48	\$235,507.12	\$ 12,630.36	105.36%	-\$26,738.82	-\$ 45,913.15	\$ 19,174.33	58.24%	-\$ 150,551.57	-\$ 168,363.71	\$ 17,812.14	89.42%
Total 9180 Other Income	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 46.61	\$ 40.46	\$ 6.15	115.20%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 46.61	\$ 40.46	\$ 6.15	115.20%
<b>Net Revenue</b>	<b>-\$ 86,386.99</b>	<b>-\$ 90,209.77</b>	<b>\$ 3,822.78</b>	<b>95.76%</b>	<b>-\$285,563.24</b>	<b>-\$267,747.91</b>	<b>-\$17,815.33</b>	<b>106.65%</b>	<b>\$248,184.09</b>	<b>\$235,547.58</b>	<b>\$ 12,636.51</b>	<b>105.36%</b>	<b>-\$26,738.82</b>	<b>-\$ 45,913.15</b>	<b>\$ 19,174.33</b>	<b>58.24%</b>	<b>-\$ 150,504.96</b>	<b>-\$ 168,323.25</b>	<b>\$ 17,818.29</b>	<b>89.41%</b>