DBR Financial Summary Jan - Jun, 2016
Profit & Loss Budget Performance

Item	Expense	Budget	Var.	Comments
901 Salaries	$25,337	$33,787	+$8,450	Lower hours than plan
910 Admin.	$10,501	$15,517	+$5,016	Lower accounting, insur, legal
940 Contracts	$7,866	$9,591	+$1,725	Lower water sys. Mgt.
950 Maint/Repair	$7,523	$8,360	+$837	Lower Park maintenance
970 Parts/Supplies	$866	$320	-$546	More cleaning supplies
975 Utilities	$24,396	$22,534	-$1,862	More electric use than plan
984Taxes	$4,280	$5,250	+$970	Lower Real Estate Taxes
Total Expenses	**$80,769**	**$95,359**	**+$14,590**	**Lower payroll, accounting**
Total Income	**$97,043**	**$94,270**	**+$2,773**	**Electric income over plan**
Reserve Contrib.	**$18,785**	**}**	**Net Reserve**	**($2,960/mo. X 6, plus Interest)**
Reserve Expense	**$108,124**	**}**	**-$89,339**	**Pool Installation Payments**
Fundraising Income	**$5,788**	**}**	**Net Fundraising**	**Recycle, Safety, Website, Bequest**
Fundraising Expense	**$5,482**	**}**	**+$306**	**Recycle, Safety, Website, Activities**

- **(-over-run + under-run)**

Annual Meeting Attachment 6b