

DBR FINANCIAL SUMMARY JAN - JUNE, 2017

PROFIT & LOSS BUDGET PERFORMANCE

<u>Item</u>	<u>Expense</u>	<u>Budget</u>	<u>Var.</u>	<u>Comments</u>
❑ 901 Salaries	\$31,533	\$30,056	-\$1,477	Payroll taxes higher
❑ 910 Admin.	\$16,016	\$14,789	-\$1,227	Insurance more than plan
❑ 940 Contracts	\$6,902	\$7,700	+\$798	Less berm mowing due to rain
❑ 950 Maint/Repair	\$11,683	\$15,400	+\$3,717	Drainage/Septic Maint. lower
❑ 970 Parts/Supplies	\$797	\$1,300	+\$503	Less supplies
❑ 975 Utilities	\$25,672	\$22,236	-\$3,436	More electric use than plan
❑ 984 Taxes	\$4,461	\$6,000	+\$1,539	Less Federal tax
❑ Total Expenses	\$97,064	\$97,481	+\$417	
❑ Total Income	\$99,927	\$91,550	+\$8,377	More Income than Budgeted
❑ Variance	-\$2,863	-----	-----	(includes donations)
❑ Reserve Contrib.	\$28,358	} Net Reserve		(\$4,477/mo. X 6, plus Interest)
❑ Reserve Expense	\$11,194	} +\$17,164		NTI, shop furnace, computer
❑ Fundraising Income	\$319	} Net Fundraising		Activities, Safety
❑ Fundraising Expense	\$631	} -\$312		
❑ (-over-run + under-run)				

