

DBR FINANCIAL SUMMARY JAN - MAY, 2017

PROFIT & LOSS BUDGET PERFORMANCE

<u>Item</u>	<u>Expense</u>	<u>Budget</u>	<u>Var.</u>	<u>Comments</u>
❑ 901 Salaries	\$24,979	\$24,370	-\$609	Payroll taxes higher
❑ 910 Admin.	\$13,879	\$12,870	-\$1,009	Insurance more than plan
❑ 940 Contracts	\$5,366	\$6,167	+\$801	Less berm mowing due to rain
❑ 950 Maint/Repair	\$11,347	\$11,200	-\$147	Slightly over due to gravel
❑ 970 Parts/Supplies	\$505	\$1,100	+\$595	Less pet supplies
❑ 975 Utilities	\$22,046	\$19,205	-\$2,841	More electric use than plan
❑ 984 Taxes	\$4,461	\$6,000	+\$1,539	Less Federal tax
❑ Total Expenses	\$82,583	\$80,912	-\$1,671	More electric use than plan
❑ Total Income	\$80,703	\$75,249	+\$5,454	Electric/laundry recovery
❑ Variance	-\$1,880	-----	-----	Elec. Recovery in June
❑ Reserve Contrib.	\$23,676	} Net Reserve		(\$4,477/mo. X 5, plus Interest)
❑ Reserve Expense	\$11,194	} +12,482		NTI, shop furnace, computer
❑ Fundraising Income	\$279	} Net Fundraising		Activities, Safety
❑ Fundraising Expense	\$580	} -\$301		
❑ (-over-run + under-run)				

