# DBR Financial Summary Jan - Mar, 2019
# Profit & Loss Budget Performance

Item Expense Budget Var. Comments

- 901 Salaries $14,732 $14,743 -$11 Small Changes
- 910 Admin. $8,721$8,493+$228 | |
- 940 Contracts $3,779$3,695 +$84 | |
- 950 Maint/Repair $1,862$2,244-$382 | |
- 970 Parts/Supplies $286 $225 +$61 | |
- 975 Utilities $17,336 $15,304 +$2,032 Electric Expense
- 984Taxes $250 $250 $0 | |
- **Total Expenses $46,965 $44,954 +$2,011 More Electric than plan**
- **Total Income $51,664 $49,935 +$1,709 Electric Recovery**
  - **Variance +$4,679 ----------- ------------**
- **Reserve Contrib. $17,412 } Net Reserve ($4,970/mo. X 3, plus Interest)**
- **Reserve Expense $1,198} -$16,214 Recliners in Rad. & excavators**
- **Fundraising Income $235} Net Fundraising Septic Funraising**
- **Fundraising Expense $175 } -$60**
- **(+over-run - under-run)**