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

Item	Expense	Budget	Var.	Comments
901 Salaries	$19,700	$19,681	+$19	-------------
910 Admin.	$10,390	$11,651	-$1,261	No legal fees yet
940 Contracts	$4,933	$4,927	+$6	-------------
950 Maint/Repair	$2,428	$5,992	-$3,564	Less general/septic maint.
970 Parts/Supplies	$298	$550	-$252	
975 Utilities	$21,387	$20,116	+$1,270	Electric Expense
984Taxes	$5,019	$4,850	+$169	---------------
Total Expenses	**$64,155**	**$67,767**	**-$3,612**	**No legal/less septic maint.**
Total Income	**$68,097**	**$66,277**	**+$1,820**	**Electric Recovery**
Variance	**+$3,942**	-----------	------------	
Reserve Contrib.	**$23,153**	**} Net Reserve**		**($4,970/mo. X 4, plus Interest)**
Reserve Expense	**$30,373**	**} +$7,220**		**Recliners Rad /excavators /ADC**
Fundraising Income	**$235**	**} Net Fundraising**		**Septic Fundraising**
Fundraising Expense	**$193**	**} -$42**		

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