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

Item	Expense	Budget	Var.	Comments
901 Salaries	$25,654	$25,572	+$82	-------------
910 Admin.	$11,973	$13,319	-$1,346	No legal fees yet
940 Contracts	$6,093	$6,068	+$24	-------------
950 Maint/Repair	$3,770	$7,915	-$4,145	Less general/septic maint.
970 Parts/Supplies	$780	$800	-$20	
975 Utilities	$25,279	$24,345	+$934	Electric Expense
984Taxes	$5,019	$4,850	+$169	---------------
Total Expenses	**$78,568**	**$82,869**	**-$4,301**	**No legal/less septic maint.**
Total Income	**$84,047**	**$82,694**	**+$1,353**	**Electric Recovery**
Variance	**+$5,479**	-----------	------------	
Reserve Contrib.	**$28,458**	**} Net Reserve**		**($4,970/mo. X 5, plus Interest)**
Reserve Expense	**$30,373**	**} +$1,915**		**Recliners Rad /excavators /ADC**
Fundraising Income	**$267**	**} Net Fundraising**		**Activities expense**
Fundraising Expense	**$592**	**} +$325**		

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