



May 2017 Monthly Summary

General Operations	May-17			FY 2016-17 YTD		
	Actual	Budget	Difference	Actual YTD	Annual Budget	Difference
Income	180,441	235,417	(54,975)	2,202,982	2,825,000	(622,018)
Expense	237,587	235,417	2,170	2,315,212	2,825,000	(509,788)
Surplus (Deficit)	(57,146)	0	(57,146)	(112,230)	0	(112,230)

Special Funds	As of 05/31/2017
	Fund Balance
Benevolence	12,457
Rooted	933,165
Advent	95,571
Boomerangs	99,443