

September 1, 2017 to April 30, 2018

General Operations	April 30, 2018			Fiscal Year To Date		
	Actual	Budget	Difference	Actual	Budget	Difference
Income	\$255,000	\$273,000	(\$18,000)	\$1,786,000	\$2,048,000	(\$262,000)
Expense	246,000	247,000	(1,000)	1,889,000	2,097,000	(208,000)
Surplus or (Deficit)	9,000	26,000	(17,000)	(103,000)	(49,000)	(54,000)

Special Funds	September 1, 2017 to April 30, 2018			
	Balance 9/1/17	Income	Expense	Ending Balance
Thanksgiving	51,000	66,000	26,000	91,000
Benevolence	11,000	64,000	56,000	19,000