



July 2017 Monthly Summary

General Operations	Jul-17			FY 2016-17 YTD		
	Actual	Budget	Difference	Actual YTD	Annual Budget	Difference
Income	216,600	235,417	(18,816)	2,606,443	2,825,000	(218,557)
Expense	208,802	235,417	(26,615)	2,730,017	2,825,000	(94,983)
Surplus (Deficit)	7,798	0	7,798	(123,574)	0	(123,574)

Special Funds	As of 07/31/2017
	Fund Balance
Benevolence	14,066
Rooted	971,953
Advent	24,381
Boomerangs	102,421