

December 2017 Monthly Summary

General Operations	December 2017			FY 2017-18 YTD		
	Actual	Budget	Difference	Actual	Budget	Difference
Income	180,654	207,040	(26,386)	981,506	696,120	285,386
Expense	273,330	238,266	35,064	951,441	771,048	180,393
Surplus (Deficit)	(92,676)	(31,226)	(61,450)	30,065	(74,928)	104,993

Special Funds	For the month ending December 30, 2017			
	Beginning Balance	Income	Expense	Ending Balance
Thanksgiving	113,658	0	15,035	98,623
Benevolence	5,190	9,159	6,208	8,141