

General Operations	June-18			Fiscal Year To Date		
	Actual	Budget	Difference	Actual	Budget	Difference
Income	\$213,000	\$219,000	(\$6,000)	\$2,222,000	\$2,475,000	(\$253,000)
Expense	263,000	254,000	9,000	2,372,000	2,589,000	(217,000)
Surplus or (Deficit)	(50,000)	(35,000)	(15,000)	(150,000)	(114,000)	(36,000)
Special Funds	September 1, 2017 to June 30, 2018					
	Balance 9/1/17	Income	Expense	Ending Balance		
Thanksgiving	51,000	66,000	104,000	13,000		
Benevolence	11,000	75,000	83,000	3,000		