

September 1, 2017 to May 31, 2018

General Operations	5/31/2018			Fiscal Year To Date		
	Actual	Budget	Difference	Actual	Budget	Difference
Income	228,000	220,000	8,000	2,009,000	2,268,000	(259,000)
Expense	221,000	249,000	(28,000)	2,106,000	2,347,000	(241,000)
Surplus (Deficit)	7,000	(29,000)	36,000	(97,000)	(79,000)	(18,000)

Special Funds	September 1, 2017 to May 31, 2018			
	Balance 9/1/17	Income	Expense	Ending Balance
Thanksgiving	51,000	66,000	104,000	13,000
Benevolence	11,000	69,000	73,000	7,000