

September 1, 2018 to May 31, 2019

September 1, 2018 to May 31, 2019						
General Operations	May-19			Sep-18 to May-19 Fiscal Year		
	Actual	Budget	Difference	Actual	Budget	Difference
Income	195,000	211,000	(16,000)	2,309,000	2,612,000	(303,000)
Expense	283,000	303,000	(20,000)	2,574,000	2,619,000	(45,000)
Surplus or (Deficit)	(88,000)	(92,000)	4,000	(265,000)	(7,000)	(258,000)
Special Funds	September 1, 2018 to May 31, 2019					
	Balance 9/1/18	Income		Expense	Ending Balance	
Christmas Offering	4,000	90,000		45,000	49,000	
Benevolence	7,000	83,000		67,000	23,000	
Boomerangs for NSM	-	229,000		193,000	36,000	