

District 47
Profit & Loss (Actual vs. Budget Summary) (in USD)

Month Ending 12/31/2022			07/01/2022 Through 12/31/2022		
Actual	Budget	Variance	Actual	Budget	Variance
			District Revenue		
843.78	1,936.67	(1,092.89)	32,099.49	33,741.07	(1,641.58)
(636.33)	0.00	(636.33)	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3,200.00	(3,200.00)
<u>207.45</u>	<u>1,936.67</u>	<u>(1,729.22)</u>	<u>32,099.49</u>	<u>36,941.07</u>	<u>(4,841.58)</u>
			District Expenses		
0.00	0.00	0.00	(8,292.10)	150.00	(8,442.10)
0.00	315.00	(315.00)	(916.68)	1,275.00	(2,191.68)
0.00	290.00	(290.00)	209.72	1,570.00	(1,360.28)
70.00	116.00	(46.00)	1,208.87	2,016.00	(807.13)
0.00	0.00	0.00	Education & Training Expense	2,888.00	(3,743.08)
1,230.78	0.00	1,230.78	280.70	0.00	280.70
50.00	495.00	(445.00)	Administration Expenses	3,804.44	(123.46)
0.00	3,560.00	(3,560.00)	Food and Meals Expense	5,680.00	(4,123.29)
0.00	1,660.00	(1,660.00)	Travel Expense	6,898.44	(4,181.65)
0.00	0.00	0.00	Lodging Expense	4,535.68	173.72
0.00	0.00	0.00	Other Expenses	0.00	(120.00)
286.19	285.13	1.06	Allocation Expenses	1,710.78	5.30
<u>1,636.97</u>	<u>6,721.13</u>	<u>(5,084.16)</u>	<u>Total District Expenses</u>	<u>30,528.34</u>	<u>(24,632.95)</u>
<u>(1,429.52)</u>	<u>(4,784.46)</u>	<u>3,354.94</u>	<u>Total Net Income</u>	<u>6,412.73</u>	<u>19,791.37</u>