

Statement of Activities - With Date Range

July 1, 2019 - September 30, 2019

	Current Period Actual	Current Period Budget	Current Period Budget vs. Actual	Current Period as % of Period Budget	Current Period Last Year Actual
Income					
Ordinary Revenue Totals:	77,443.00	110,624.97	(33,181.97)	70.00	80,683.44
Extraordinary Revenue Totals:	13,862.38	6,249.99	7,612.39	221.80	3,714.50
Fees/Tuition Income Totals:	500.00	500.01	(0.01)	100.00	850.00
Investment Income Totals:	120.70	562.50	(441.80)	21.46	3,101.77
Rental Income Totals:	9,110.00	9,219.99	(109.99)	98.81	5,790.00
Sales & Other Income Totals:	582.82	2,000.01	(1,417.19)	29.14	476.00
Income Totals:	101,618.90	129,157.47	(27,538.57)	78.68	94,615.71
Expense					
Personnel Expense Totals:	55,533.08	66,722.22	11,189.14	83.23	56,471.51
Professional Services Totals:	1,842.21	740.22	(1,101.99)	248.87	1,686.77
Supplies Totals:	4,162.19	7,446.45	3,284.26	55.89	7,586.90
Facility Expense Totals:	33,788.26	26,573.25	(7,215.01)	127.15	25,506.61
Travel & Transportation Totals:	26.56	108.12	81.56	24.57	33.57
Dues, Assessments & Community Totals:	17,944.20	19,194.21	1,250.01	93.49	18,550.62
Education & Development Totals:	849.28	0.00	(849.28)	0.00	1,145.46
Other Operating Expenses Totals:	2,323.14	2,999.28	676.14	77.46	2,141.86
Capital Expenditures/Depreciation Totals:	1,583.76	1,496.46	(87.30)	105.83	839.70
Expense Totals:	118,052.68	125,280.21	7,227.53	94.23	113,963.00
Income - Expense:	(16,433.78)	3,877.26	(20,311.04)		(19,347.29)