

Summary Budget For FY2018

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Totals
TOTAL INCOME	\$ 1,113,832	\$ 1,381,928	\$ 1,509,094	\$ 1,892,113	\$ 1,672,863	\$ 1,577,534	\$ 1,452,380	\$ 1,262,005	\$ 1,174,499	\$ 1,131,205	\$ 1,157,266	\$ 1,156,043	\$ 16,480,761
TOTAL EXPENSES	\$ 1,195,594	\$ 1,235,039	\$ 1,356,459	\$ 1,403,201	\$ 1,349,346	\$ 1,304,779	\$ 1,344,140	\$ 1,151,014	\$ 1,134,028	\$ 1,190,029	\$ 1,128,614	\$ 1,118,172	\$ 14,910,415
MONTHLY NET INCOME	\$ (81,763)	\$ 146,889	\$ 152,636	\$ 488,912	\$ 323,517	\$ 272,755	\$ 108,240	\$ 110,991	\$ 40,470	\$ (58,824)	\$ 28,651	\$ 37,871	\$ 1,570,346
YEAR TO DATE NET INCOME	\$ (81,763)	\$ 65,127	\$ 217,762	\$ 706,674	\$ 1,030,191	\$ 1,302,946	\$ 1,411,186	\$ 1,522,176	\$ 1,562,647	\$ 1,503,823	\$ 1,532,475	\$ 1,570,346	