

October 2023 Notes

In October:

Income	\$79,726	Expenses	\$73,644
Budget	\$71,630	Budget	\$70,958
Over	\$8,096	Over	\$2,686

This Fiscal Year:

Income	\$341,145	Expenses	\$300,601
Budget	\$291,072	Budget	\$295,218
Over	\$50,073	Over	\$5,383

This Fiscal Year vs Last Fiscal Year (YTD):

Income:	\$341,145	vs	\$270,111
Expenses:	\$300,601	vs	\$329,029

Notes:

- Investments had losses in October
- Working on renewing our grounds contract & snow removal contract
- There is a new line called Fundraising income under the Special Giving for Operations grouping
- Custodial supply expense is over budgeted amount. John Hilt is working with Cintas on inventory control.