

December 2023 Notes

In December:

| | | | |
|--------|-----------|----------|----------|
| Income | \$116,977 | Expenses | \$85,831 |
| Budget | \$101,838 | Budget | \$80,762 |
| Over | \$14,476 | Over | \$5,069 |

This Fiscal Year:

| | | | |
|--------|-----------|----------|-----------|
| Income | \$545,664 | Expenses | \$461,146 |
| Budget | \$473,655 | Budget | \$444,156 |
| Over | \$72,009 | Over | \$16,990 |

This Fiscal Year vs Last Fiscal Year (YTD):

| | | | |
|-----------|-----------|----|-----------|
| Income: | \$545,664 | vs | \$438,699 |
| Expenses: | \$461,146 | vs | \$498,622 |

Notes:

- Custodial supplies overage being worked on with Cintas sales rep
- Building repairs budget exceeded because electrical work was needed on emergency exit signs at cost of \$3,582
- Conference budget exceeded because some apportionment payments for last fiscal year were made in this fiscal year