

## October 2024 Notes

### October:

Income	\$176,418.91	Expenses	\$118,430.02
Budget	\$81,730.00	Budget	\$76,963.30
<b>Over</b>	<b>\$94,688.91</b>	<b>Over</b>	<b>\$41,466.72</b>

### This Fiscal Year (beginning July 1):

Income	\$422,404.38	Expenses	\$320,696.74
Budget	\$326,920.00	Budget	\$307,973.20
<b>Over</b>	<b>\$95,484.38</b>	<b>Over</b>	<b>\$12,723.54</b>

### This Fiscal Year vs Last Fiscal Year (YTD):

Income:	\$422,404.38	vs	\$341,145.27
Expenses:	\$320,696.74	vs	\$182,038.31

### Notes:

- Income in October increased significantly due to large pledge contributions. While November to date has seen a decrease in contributions, Payroll Tax Credit refunds totaling \$33,462 from the IRS for two quarters in 2020 have been received. We expect an additional \$47,144 in refunds from the IRS within the next couple of weeks. Contributions typically increase at holiday time.
- Expenses show an increase due to all outstanding bills and credit card having been paid in full.