

March 2025 Notes

March:

Income	\$38,214.31	Expenses	\$76,727.98
Budget	\$81,730.00	Budget	\$76,993.30
Under	(\$43,515.69)	Under	(\$265.32)

This Fiscal Year (beginning July 1, 2024):

Income	\$1,256,520.05	Expenses	\$678,232.70
Budget	\$738,070.00	Budget	\$697,439.70
Over	\$518,450.05	Under	(\$19,207.00)

This Fiscal Year vs Last Fiscal Year (YTD):

Income:	\$1,256,520.05	vs	\$751,344.99
Expenses:	\$678,232.70	vs	\$582,022.83

Notes:

- March income was far below projections for the month.
- YTD, income was above projections by \$518,450 due mainly to the \$500,000 one-time gift received in late 2024.