

**District 26**  
**Profit & Loss (Actual vs. Budget Summary) (in USD)**

| Month Ending<br>31.03.21 |                  |                   | 01.07.20 Through<br>31.03.21 |                 |                  |
|--------------------------|------------------|-------------------|------------------------------|-----------------|------------------|
| Actual                   | Budget           | Variance          | Actual                       | Budget          | Variance         |
| <b>District Revenue</b>  |                  |                   |                              |                 |                  |
| 18,260.92                | 21,658.00        | (3,397.08)        | 48,772.51                    | 54,321.00       | (5,548.49)       |
| 18,260.92                | 21,658.00        | (3,397.08)        | 48,772.51                    | 54,321.00       | (5,548.49)       |
| <b>District Expenses</b> |                  |                   |                              |                 |                  |
| 2,460.52                 | 0.00             | 2,460.52          | 11,448.22                    | 9,850.00        | 1,598.22         |
| 0.00                     | 1,110.00         | (1,110.00)        | 158.25                       | 6,285.00        | (6,126.75)       |
| 1,417.30                 | 0.00             | 1,417.30          | 4,909.30                     | 8,800.00        | (3,890.70)       |
| 165.90                   | 320.00           | (154.10)          | 1,293.60                     | 3,000.00        | (1,706.40)       |
| 0.00                     | 1,050.00         | (1,050.00)        | 25.00                        | 6,675.00        | (6,650.00)       |
| 0.00                     | 0.00             | 0.00              | 4.00                         | 3,100.00        | (3,096.00)       |
| 358.45                   | 326.97           | 31.48             | 6,992.00                     | 4,490.73        | 2,501.27         |
| 0.00                     | 200.00           | (200.00)          | 0.00                         | 1,200.00        | (1,200.00)       |
| 0.00                     | 75.00            | (75.00)           | 39.44                        | 1,825.00        | (1,785.56)       |
| 0.00                     | 0.00             | 0.00              | 0.00                         | 1,900.00        | (1,900.00)       |
| 4,402.17                 | 3,081.97         | 1,320.20          | 24,869.81                    | 47,125.73       | (22,255.92)      |
| <b>13,858.75</b>         | <b>18,576.03</b> | <b>(4,717.28)</b> | <b>23,902.70</b>             | <b>7,195.27</b> | <b>16,707.43</b> |