

Financial Summary

	Sept 2025			Sept 2024	2025 vs. 2024
	<u>Actual</u>	<u>Budget</u>	<u>Favorable (Unfavorable)</u>	<u>Actual</u>	<u>Favorable (Unfavorable)</u>
<u>OPERATING INCOME</u>					
Month	\$ 184,937	\$ 173,595	\$ 11,342	\$ 127,579	\$ 57,358
Year-to-Date	1,487,915	1,489,088	(1,173)	1,382,002	\$ 105,913
<u>OPERATING EXPENSES</u>					
Month	\$ 174,158	\$ 189,515	\$ 15,357	\$ 239,786	\$ 65,628
Year-to-Date	\$ 1,615,562	1,721,166	105,604	\$ 1,663,581	\$ 48,019
<u>INCOME VERSUS EXPENSE</u>					
Y-T-D Income	\$ 1,487,915	\$ 1,489,088	\$ (1,173)	\$ 1,382,002	\$ 105,913
Y-T-D Expense	1,615,562	1,721,166	105,604	1,663,581	\$ 48,019
Surplus (Deficit)	\$ (127,647)	\$ (232,078)	\$ 104,431	\$ (281,579)	\$ 153,932

