

	Last Month (October)	YTD 2025	Last 12 Months
Budget	\$66,939	\$602,448	\$812,360
Offering	\$104,918	\$626,886	\$891,901
Expenses	\$60,711	\$646,476	\$771,450
Offering- Expenses	\$44,207	\$85,328	\$120,451

Of the 'Last 12 Months Offering-Expenses' value (\$120,451 at the end of October), \$50k has been transferred from the General Fund to the Facilities Reserve Fund.