

Actual Pledges to Date vs. Budgeted <sup>1</sup>	Actual Non-pledge Income to Date vs. Budgeted <sup>2</sup>	Actual Expenses to Date vs Budgeted	Surplus/(Deficit) to Date <sup>3</sup>
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Pledges/Plate	Budget	Income	Budget	Expenses	Budget	Surplus/(Deficit)	Budget
\$233,015	\$242,056	\$ 80,350	\$ 61,733	\$308,390	\$322,695	\$ 4,975	(\$ 18,906)

- 1 Pledges include prior year pledges received
- 2 Income Includes rental, investment interest, gains & loss and fund raising
- 3 Projected annual deficit for 2018 is (\$17,587)

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