

YTD Totals:	Actual Pledged Income to Date vs. Budgeted		Actual Non-Pledged Income to Date vs.		Actual Expenses to Date vs Budgeted		Surplus/Deficit to Date	
	Pledges/Plate *	Budget	Income*	Budget	Actual	Budget	Actual	Budget *
	\$109,000	\$93,925	\$20,166	\$22,712	\$122,065	\$122,963	\$7,100	(\$6,326)

\*Includes prior year pledges received

\*Income includes: rental/investment interest; gains & loss; fund raising

\*Annual Budgeted Deficit is: \$17,587