

Actual Pledged Income to Date vs. Budgeted		Actual Non-Pledged Income to Date vs. Budgeted		Actual Expenses to Date vs. Budgeted		Surplus/Deficit to Date	
Pledges/Plate *	Budget	Income*	Budget	Actual	Budget	Actual	Budget *
YTD Totals:	\$139,265	\$117,916	\$30,145	\$30,713	\$132,853	\$150,105	\$36,556 (\$1,477)
*Includes prior year pledges received		*Income includes: rental/investment interest; gains & loss; fund raising		*Annual Budgeted Deficit is: \$23,232.40			