

Financial Summary (General Fund)

May 2022

	<u>Current Month</u>	<u>Year to Date</u>
Contributions:		
Budget	\$49,439	\$593,268
Actual	<u>\$41,625</u>	<u>\$550,591</u>
Difference	(\$7,814)	(\$42,677)
 Expenses:		
Budget	\$49,439	\$593,268
Actual	<u>\$52,999</u>	<u>\$544,519</u>
Difference	\$3,560	(\$48,749)

COMPARISON TO MAY 2021

	<u>Current Month</u>	<u>Year to Date</u>
Contributions:		
Budget	\$49,976	\$599,711
Actual	<u>\$39,700</u>	<u>\$559,064</u>
Difference	(\$10,276)	(\$40,647)
 Expenses:		
Budget	\$49,976	\$599,711
Actual	<u>\$63,646</u>	<u>\$579,560</u>
Difference	\$13,670	(\$20,151)