

Financial Summary (General Fund)

July 2023

	<u>Current Month</u>	<u>Year to Date</u>
Contributions:		
Budget	\$50,282	\$100,564
Actual	<u>\$54,768</u>	<u>\$93,131</u>
Difference	\$4,486	(\$7,433)
Expenses:		
Budget	\$50,282	\$100,564
Actual	<u>\$53,863</u>	<u>\$102,468</u>
Difference	\$3,581	\$1,904

COMPARISON TO July 2022

	<u>Current Month</u>	<u>Year to Date</u>
Contributions:		
Budget	\$49,532	\$99,065
Actual	<u>\$53,805</u>	<u>\$88,405</u>
Difference	\$4,272	(\$10,660)
Expenses:		
Budget	\$49,532	\$99,065
Actual	<u>\$46,067</u>	<u>\$89,503</u>
Difference	-\$3,466	-\$9,561