

Current YTD to Full Year Budget

Actual 2024-25	Budget 2024-25	Variance xx Favourable (xx) Adverse
39,507.50	79,015	(39,507.50)
-	10,000	(10,000.00)
-	3,860	(3,860.00)
2,109.00	8,600	(6,491.00)
239.00	3,600	(3,361.00)
400.00	1,200	(800.00)
-	-	-
2,560.00	2,560	-
8,340.50	9,400	(1,059.50)
55,523.53	118,235	(62,711.47)
2,493.08	57,184	54,690.92
67.28	620	552.72
-	7,400	7,400.00
220.00	980	760.00
769.47	1,183	413.53
366.99	1,150	783.01
868.37	6,600	5,731.63
-	690	690.00
-	3,430	3,430.00
-	200	200.00
47.50	200	152.50
-	588	587.50
-	-	-
40.10	920	879.90
1,564.73	12,800	11,235.27
-	5,000	5,000.00
-	4,000	4,000.00
-	1,380	1,380.00
-	700	700.00
-	1,320	1,320.00
250.00	440	190.00
1,096.93	4,610	3,513.07
201.50	-	(201.50)
636.00	2,560	1,924.00
600.09	4,278	3,677.41
9,222.04	118,232	109,009.96
46,301.49	3	46,298.49

Current YTD to Last Year

Actual 2024-25	Actual 2023-24	Variance xx Favourable (xx) Adverse
39,507.50	75,456.00	(35,948.50)
-	3,655.70	(3,655.70)
-	3,814.83	(3,814.83)
2,109.00	9,455.00	(7,346.00)
239.00	2,198.45	(1,959.45)
400.00	8,890.45	(8,490.45)
-	5,800.00	(5,800.00)
2,560.00	640.00	1,920.00
8,340.50	7,689.36	651.14
55,523.53	117,599.79	(62,076.26)
2,493.08	50,471.68	47,978.60
67.28	1,491.58	1,424.30
-	2,954.90	2,954.90
220.00	120.00	(100.00)
769.47	1,165.38	395.91
366.99	975.09	608.10
868.37	5,030.54	4,162.17
-	8,111.75	8,111.75
-	3,359.26	3,359.26
-	130.70	130.70
47.50	165.00	117.50
-	612.29	612.29
-	100.98	100.98
40.10	416.16	376.06
1,564.73	18,127.73	16,563.00
-	-	-
-	2,400.00	2,400.00
-	1,511.72	1,511.72
-	110.00	110.00
-	374.00	374.00
250.00	8,411.43	8,161.43
1,096.93	15,083.59	13,986.66
201.50	5,997.32	5,795.82
636.00	2,055.50	1,419.50
600.09	8,340.50	7,740.41
9,222.04	137,517.10	128,295.06
46,301.49	(19,917.31)	66,218.80

Receipts

Receipts Total

Payments

Payments Total

Receipts Less Payments