

District 67
Treasurer's Report (Actual vs. Budget Summary) (in TWD)

Month Ending 10/31/2013			07/01/2013 Through 10/31/2013		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue					
115,184.78	117,542.00	(2,357.22)	688,844.60	626,505.00	62,339.60
0.00	0.00	0.00	3,000.00	304.00	2,696.00
<u>115,184.78</u>	<u>117,542.00</u>	<u>(2,357.22)</u>	<u>691,844.60</u>	<u>626,809.00</u>	<u>65,035.60</u>
District Expenses					
4,280.00	129,000.00	(124,720.00)	5,000.00	211,520.00	(206,520.00)
17,640.00	50,000.00	(32,360.00)	182,963.00	133,160.00	49,803.00
3,579.00	99,626.00	(96,047.00)	59,727.17	145,626.00	(85,898.83)
390.00	10,000.00	(9,610.00)	5,090.32	10,000.00	(4,909.68)
29,678.00	81,000.00	(51,322.00)	165,586.00	81,000.00	84,586.00
0.00	200.00	(200.00)	83,175.00	600.00	82,575.00
<u>55,567.00</u>	<u>369,826.00</u>	<u>(314,259.00)</u>	<u>501,541.49</u>	<u>581,906.00</u>	<u>(80,364.51)</u>
<u>59,617.78</u>	<u>(252,284.00)</u>	<u>311,901.78</u>	<u>190,303.11</u>	<u>44,903.00</u>	<u>145,400.11</u>
Total Net Income					