

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

Month Ending 12/31/2013			07/01/2013 Through 12/31/2013		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue					
23,959.07	18,361.00	5,598.07	762,249.19	691,002.00	71,247.19
712,137.00	0.00	712,137.00	712,137.00	1,000,000.00	(287,863.00)
438.00	100.00	338.00	3,438.00	404.00	3,034.00
<u>736,534.07</u>	<u>18,461.00</u>	<u>718,073.07</u>	<u>1,477,824.19</u>	<u>1,691,406.00</u>	<u>(213,581.81)</u>
District Expenses					
691,262.00	0.00	691,262.00	836,245.00	970,000.00	(133,755.00)
5,992.00	14,000.00	(8,008.00)	15,352.00	234,520.00	(219,168.00)
5,000.00	40,000.00	(35,000.00)	180,583.00	173,160.00	7,423.00
23,937.00	32,000.00	(8,063.00)	88,884.17	179,626.00	(90,741.83)
3,594.00	0.00	3,594.00	3,594.00	68,000.00	(64,406.00)
20,539.52	55,000.00	(34,460.48)	25,533.84	70,000.00	(44,466.16)
50,431.00	20,000.00	30,431.00	201,878.00	253,000.00	(51,122.00)
0.00	10,200.00	(10,200.00)	83,175.00	31,000.00	52,175.00
<u>800,755.52</u>	<u>171,200.00</u>	<u>629,555.52</u>	<u>1,435,245.01</u>	<u>1,979,306.00</u>	<u>(544,060.99)</u>
<u>(64,221.45)</u>	<u>(152,739.00)</u>	<u>88,517.55</u>	<u>42,579.18</u>	<u>(287,900.00)</u>	<u>330,479.18</u>
Total Net Income					