

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

Month Ending 02/28/2014			07/01/2013 Through 02/28/2014		
Actual	Budget	Variance	Actual	Budget	Variance
<b>District Revenue</b>					
0.00	7,827.00	(7,827.00)	778,762.85	718,841.00	59,921.85
0.00	0.00	0.00	712,137.00	1,000,000.00	(287,863.00)
0.00	0.00	0.00	183,706.00	404.00	183,302.00
<u>0.00</u>	<u>7,827.00</u>	<u>(7,827.00)</u>	<u>1,674,605.85</u>	<u>1,719,245.00</u>	<u>(44,639.15)</u>
<b>District Expenses</b>					
150,000.00	0.00	150,000.00	986,245.00	970,000.00	16,245.00
55,631.00	5,000.00	50,631.00	91,037.00	244,520.00	(153,483.00)
5,000.00	0.00	5,000.00	185,583.00	173,160.00	12,423.00
96,738.00	52,000.00	44,738.00	310,880.17	267,626.00	43,254.17
0.00	0.00	0.00	3,594.00	68,000.00	(64,406.00)
10,378.00	10,000.00	378.00	35,995.84	85,000.00	(49,004.16)
46,114.00	0.00	46,114.00	265,554.00	307,000.00	(41,446.00)
0.00	10,200.00	(10,200.00)	83,175.00	51,400.00	31,775.00
<u>363,861.00</u>	<u>77,200.00</u>	<u>286,661.00</u>	<u>1,962,064.01</u>	<u>2,166,706.00</u>	<u>(204,641.99)</u>
<b><u>(363,861.00)</u></b>	<b><u>(69,373.00)</u></b>	<b><u>(294,488.00)</u></b>	<b><u>(287,458.16)</u></b>	<b><u>(447,461.00)</u></b>	<b><u>160,002.84</u></b>
<b>Total Net Income</b>					