

RAPPAHANNOCK RIVER DISTRICT UMC-Westview Funds

BUDGET VS. ACTUALS: FY_2017 - FY17 P&L

January - November, 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
WESTVIEW CAMP FUNDS	37,664.77	45,003.00	-7,338.23	83.69391%
Total Income	\$37,664.77	\$45,003.00	\$ -7,338.23	83.69391%
GROSS PROFIT	\$37,664.77	\$45,003.00	\$ -7,338.23	83.69391%
Expenses				
WESTVIEW ON THE JAMES	39,950.58	45,003.00	-5,052.42	88.77315%
Total Expenses	\$39,950.58	\$45,003.00	\$ -5,052.42	88.77315%
NET OPERATING INCOME	\$ -2,285.81	\$0.00	\$ -2,285.81	0.00%
NET INCOME	\$ -2,285.81	\$0.00	\$ -2,285.81	0.00%