

Revenue Expected for March:	289,183
Actual Revenue for March:	331,000
Difference – Above Expected:	41,817

Due to Transfer Tax being above budget

Expenses Expected for March:	273,898
Actual Expenses for March:	425,788
Difference – Above Expected:	151,890

Year end accounting entries – Accrued Absences, Employee Obligations (PTO), Prepaid Insurance Adjustment

YTD Revenue Expected:	3,704,050
Actual YTD Revenue:	4,187,374
Difference – Above Expected:	483,324

YTD Expenses Expected:	3,550,805
Actual YTD Expenses:	3,491,972
Difference – Below Expected:	58,833

YTD Expected Set Asides:	152,150
Actual YTD Set Asides:	201,455

YTD Difference Expected:	1,095
Actual YTD Difference:	493,946

Values are with depreciation added back in and set-asides out.