

HOSCHTON - W/S REVENUE FUND

Profit & Loss Budget Performance

March 2009

	CURRENT		YEAR-TO-DATE			ANNUAL
	Mar 09	Budget	Jan-Mar 09	Budget	% Budget	Budget
Income						
Total Fees	1,402	15,567	3,904	16,700	23%	66,800
Total Services	37,915	46,939	113,905	140,817	81%	563,269
Total RESERVES	0		147,168	253,000	58%	253,000
Total Miscellaneous	0	0	0	0	0%	32,510
Total Interest	21	250	175	750	23%	3,000
Total Income	39,338	62,756	265,152	411,267	64%	918,579
Expense						
Total RESERVE	0		0			110,000
Total WAGES & BENEFITS	13,012	14,145	42,040	42,436	99%	169,745
Total ADMINISTRATIVE	20,856	6,352	25,016	19,650	127%	76,800
Total OPERATIONS	13,438	15,694	53,825	50,585	106%	191,840
Total MAINTENANCE	150	33	240	300	80%	600
Total UTILITIES	5,015	5,150	16,839	15,450	109%	61,800
Total CAPITAL	5,016		5,615			20,000
Total DEBT	17,686	17,686	53,057	53,057	100%	287,795
Total Expense	75,173	59,060	196,632	181,478	108%	918,580