

District 21
Profit & Loss (Actual vs. Budget Summary) (In CAD)

Month Ending 12/31/2025			07/01/2025 Through 12/31/2025		
Actual	Budget	Variance	Actual	Budget	Variance
			District Revenue		
1,776.54	2,040.32	(263.78)	67,314.76	66,607.23	707.53
0.00	0.00	0.00	2,420.00	1,500.00	920.00
0.00	0.00	0.00	122.97	0.00	122.97
<u>1,776.54</u>	<u>2,040.32</u>	<u>(263.78)</u>	<u>69,857.73</u>	<u>68,107.23</u>	<u>1,750.50</u>
			District Expenses		
0.00	0.00	0.00	(199.94)	0.00	(199.94)
5,761.71	0.00	5,761.71	6,990.21	1,500.00	5,490.21
2,325.65	2,870.00	(544.35)	9,493.04	9,902.00	(408.96)
1.28	1,475.00	(1,473.72)	131.07	9,080.00	(8,948.93)
5,192.20	120.00	5,072.20	5,922.92	6,780.00	(857.08)
0.00	280.00	(280.00)	181.62	1,706.00	(1,524.38)
0.00	1,000.00	(1,000.00)	1,926.24	3,485.00	(1,558.76)
0.00	0.00	0.00	29.80	0.00	29.80
2,243.00	120.00	2,123.00	3,517.58	3,385.00	132.58
314.90	0.00	314.90	5,522.76	9,848.00	(4,325.24)
(262.14)	0.00	(262.14)	7,098.72	11,002.36	(3,903.64)
2,031.70	0.00	2,031.70	4,785.40	4,500.00	285.40
0.00	0.00	0.00	197.55	0.00	197.55
594.01	579.95	14.06	3,540.78	3,479.70	61.08
<u>18,202.31</u>	<u>6,444.95</u>	<u>11,757.36</u>	<u>49,137.75</u>	<u>64,668.06</u>	<u>(15,530.31)</u>
<u>(16,425.77)</u>	<u>(4,404.63)</u>	<u>(12,021.14)</u>	<u>20,719.98</u>	<u>3,439.17</u>	<u>17,280.81</u>
			Total Net Income		