

**2010 Year to date Financial Status Report**

**as of 1/31/09**

**2010 Annual Operating Budget - \$ 722,730**

Category	Actual Last Week Sunday 2/14	Year-to-Date Weekly Average	Average Needed per Week
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Operating Budget	\$12,684	\$13,490	\$13,899
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Year-to-Date Total Income	Year-to-Date Budget Requires
\$67,317	\$69,493

Year-to-Date Income is Over / (Under) Budget =====>

<b>(\$2,177)</b>
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Year-to-Date Total Income	Year-to-Date Expense
\$67,317	
<u>\$8,867</u>	
\$76,184	\$60,820

Plus Prior Year Income Carryover ==>

Year-to-Date Expense is Under / (Over) Income =====>

\$15,364
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