

District 17
Profit & Loss (Actual vs. Budget Summary) (in AUD)

Reporting Book: ACCRUAL
 As of Date: 28/02/19
 Reporting Code Group: Active Reporting Code
 Cost Center: District 17

Month Ending 28/02/19			01/07/18 Through 28/02/19		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue					
0.00	2,024.00	(2,024.00)	24,805.68	25,729.00	(923.32)
0.00	0.00	0.00	2,117.66	0.00	2,117.66
0.00	0.00	0.00	5,074.87	4,500.00	574.87
0.00	30.00	(30.00)	487.42	240.00	247.42
0.00	2,054.00	(2,054.00)	32,485.63	30,469.00	2,016.63
District Expenses					
0.00	0.00	0.00	825.00	0.00	825.00
0.00	0.00	0.00	450.00	500.00	(50.00)
696.86	2,170.00	(1,473.14)	4,788.67	6,920.00	(2,131.33)
0.00	2,400.00	(2,400.00)	8,447.93	15,850.00	(7,402.07)
0.00	105.00	(105.00)	0.00	2,290.00	(2,290.00)
53.36	4,400.00	(4,346.64)	882.64	16,350.00	(15,467.36)
438.10	700.00	(261.90)	2,646.57	2,900.00	(253.43)
0.00	175.00	(175.00)	3,015.37	4,780.00	(1,764.63)
0.00	1,300.00	(1,300.00)	12,679.11	15,900.00	(3,220.89)
0.00	152.00	(152.00)	1,494.11	1,216.00	278.11
1,188.32	11,402.00	(10,213.68)	35,229.40	66,706.00	(31,476.60)
(1,188.32)	(9,348.00)	8,159.68	(2,743.77)	(36,237.00)	33,493.23