



anthem community council

Income Statement February-24 (Nearest \$1000)

Month					CONSOLIDATED	Year to Date				
Prior Yr Act	VAR	Budget	VAR	Actual		Actual	VAR	Budget	VAR	Prior Year Act
					Revenue					
\$927.8	11%	\$1,061.0	-3%	\$1,031.3	Assessments	\$2,038.5	-5%	\$2,136.9	10%	\$1,848.4
\$55.4	-18%	\$59.3	-23%	\$45.4	Programs	\$136.6	-13%	\$157.2	-13%	\$156.2
\$1.1	0%	\$0.0	N/A	\$1.1	Events	\$1.1	N/A	\$0.0	-63%	\$3.0
\$53.7	4%	\$42.6	31%	\$55.9	Investments Interest	\$105.6	24%	\$85.2	13%	\$93.2
(\$183.0)	-81%	\$0.0	N/A	(\$34.5)	Investments Gain (Loss)	(\$4.9)	N/A	\$0.0	-81%	(\$26.0)
\$13.8	191%	\$9.9	305%	\$40.1	Other	\$68.0	243%	\$19.8	49%	\$45.6
\$868.8	31%	\$1,172.8	-3%	\$1,139.3	Total Revenue	\$2,345.0	-2%	\$2,399.1	11%	\$2,120.5
					Transfers					
(\$209.5)	6%	(\$239.0)	-7%	(\$223.1)	Transfers In	(\$446.2)	-7%	(\$477.9)	16%	(\$385.7)
\$209.5	6%	\$239.0	-7%	\$223.1	Transfers Out	\$446.2	-7%	\$477.9	16%	\$385.7
\$0.0	N/A	\$0.0	N/A	\$0.0	Total Revenue	\$0.0	N/A	\$0.0	N/A	\$0.0
					Expenses					
\$344.2	11%	\$417.1	-8%	\$381.8	Personnel	\$748.9	-8%	\$817.8	6%	\$706.5
\$290.6	32%	\$226.6	69%	\$383.3	Projects	\$465.6	3%	\$453.2	20%	\$389.5
\$31.6	-16%	\$21.7	22%	\$26.5	Programs	\$50.6	-8%	\$55.0	-12%	\$57.4
\$0.5	-60%	\$0.0	N/A	\$0.2	Events	\$0.5	-80%	\$2.5	-83%	\$3.0
\$175.3	0%	\$173.8	1%	\$174.9	Contract Services	\$342.1	-2%	\$347.9	-8%	\$371.3
\$48.1	194%	\$76.2	85%	\$141.2	Repairs and Maintenance	\$218.3	34%	\$162.4	141%	\$90.4
\$23.2	92%	\$19.5	128%	\$44.5	Professional Services	\$87.8	125%	\$39.1	124%	\$39.2
\$55.2	-6%	\$66.1	-22%	\$51.7	Utilities	\$110.5	-20%	\$137.7	0%	\$110.7
\$40.5	-10%	\$19.3	90%	\$36.6	G&A	\$57.3	87%	\$30.7	74%	\$32.9
\$35.9	-36%	\$38.0	-39%	\$23.0	Financials	\$61.8	-19%	\$76.1	-16%	\$73.6
\$5.5	71%	\$3.9	141%	\$9.4	HR	\$12.5	34%	\$9.3	42%	\$8.8
\$85.5	9%	\$92.5	1%	\$93.0	Depreciation	\$186.0	1%	\$185.0	9%	\$171.0
\$2.0	0%	\$2.0	0%	\$2.0	Taxes	\$4.0	0%	\$4.0	0%	\$4.0
\$0.8	63%	\$10.4	-88%	\$1.3	Other	\$35.3	-2%	\$36.2	761%	\$4.1
\$1,138.9	20%	\$1,167.3	17%	\$1,369.4	Total Expenses	\$2,381.1	1%	\$2,356.8	15%	\$2,062.3
(\$270.0)	-15%	\$5.5	-4284%	(\$230.1)	Profit/Loss	(\$36.2)	-186%	\$42.3	-162%	\$58.2



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Revenue & Expense February-24 (Nearest \$1000)

Month						Year to Date				
Prior Yr Act	VAR	Budget	VAR	Actual		Actual	VAR	Budget	VAR	Prior Yr Act
\$951.9	11%	\$1,047.6	1%	\$1,055.9	OPERATIONS	\$2,141.1	0%	\$2,148.9	9%	\$1,962.9
(\$142.9)	9%	(\$140.6)	11%	(\$156.4)	Revenue	(\$312.9)	11%	(\$281.2)	-2%	(\$319.1)
\$848.3	16%	\$940.7	5%	\$986.1	Transfer	\$1,915.5	1%	\$1,903.7	15%	\$1,672.8
(\$39.3)	120%	(\$33.7)	157%	(\$86.6)	Expense	(\$87.3)	143%	(\$36.0)	202%	(\$28.9)
					Profit/Loss					
					RESERVES					
(\$122.1)	-119%	\$38.0	-37%	\$23.8	Revenue	\$96.7	27%	\$75.9	53%	\$63.1
\$176.2	8%	\$189.8	0%	\$189.8	Transfer	\$379.6	0%	\$379.6	8%	\$352.4
\$256.5	4%	\$134.9	98%	\$266.9	Expense	\$348.5	29%	\$269.8	-2%	\$354.8
(\$202.4)	-74%	\$92.8	-157%	(\$53.3)	Profit/Loss	\$127.8	-31%	\$185.6	110%	\$60.8
					ENHANCEMENTS					
\$39.0	53%	\$87.1	-32%	\$59.6	Revenue	\$107.2	-38%	\$174.3	14%	\$94.4
(\$33.3)	0%	(\$49.2)	-32%	(\$33.3)	Transfer	(\$66.7)	-32%	(\$98.3)	100%	(\$33.3)
\$34.1	241%	\$91.7	27%	\$116.4	Expense	\$117.1	-36%	\$183.3	237%	\$34.7
(\$28.4)	218%	(\$53.7)	68%	(\$90.2)	Profit/Loss	(\$76.6)	-29%	(\$107.4)	-390%	\$26.4
					TOTAL					
\$868.8	31%	\$1,172.8	-3%	\$1,139.3	Revenue	\$2,345.0	-2%	\$2,399.1	11%	\$2,120.5
\$0.0	N/A	\$0.0	N/A	\$0.0	Transfer	\$0.0	N/A	\$0.0	N/A	\$0.0
\$1,138.9	20%	\$1,167.3	17%	\$1,369.4	Expense	\$2,381.1	1%	\$2,356.8	15%	\$2,062.3
(\$270.0)	-15%	\$5.5	-4284%	(\$230.1)	Profit/Loss	(\$36.2)	-186%	\$42.3	-162%	\$58.2



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Income Statement by Fund
February-24
(Nearest \$1000)

	OPERATIONS	RESERVE	ENHANCEMENTS	TOTAL
Revenue				
Assessments	\$969.3		\$61.9	\$1,031.3
Programs	\$45.4			\$45.4
Events	\$1.1			\$1.1
Investments				\$0.0
Investment Interest		\$52.6	\$3.3	\$55.9
Investment Gain (Loss)		(\$28.8)	(\$5.7)	(\$34.5)
Other	\$40.1			\$40.1
Total Revenue	\$1,055.9	\$23.8	\$59.5	\$1,139.2
Transfers				
Transfers Out	(\$189.8)		(\$33.3)	(\$223.1)
Transfers In	\$33.3	\$189.8		\$223.1
Total Transfers	(\$156.4)	\$189.8	(\$33.3)	\$0.0
	OPERATIONS	RESERVE	ENHANCEMENTS	TOTAL
Expenses				
Personnel	\$381.8			\$381.80
Projects		\$266.9	\$116.4	\$383.30
Programs	\$26.5			\$26.50
Events	\$0.2			\$0.20
Contract Services	\$174.9			\$174.90
Repairs and Maintenance	\$141.2			\$141.20
Professional Services	\$44.5			\$44.50
Utilities	\$51.7			\$51.70
G&A	\$36.6			\$36.60
Financial	\$23.0			\$23.00
HR	\$9.4			\$9.40
Depreciation	\$93.0			\$93.00
Taxes	\$2.0			\$2.00
Other	\$1.3			\$1.30
Total Expenses	\$986.1	\$266.9	\$116.4	\$1,369.4
Profit/Loss	(\$86.6)	(\$53.3)	(\$90.2)	(\$230.2)