

anthem

community council

Revenue & Expense

January-24

(Nearest \$1000)

Month						Year to Date				
Prior Yr Act	F/(U)	Budget	F/(U)	Actual		Actual	F/(U)	Budget	F/(U)	Prior Yr Act
\$824.1	8%	\$1,212.4	-27%	\$887.5	OPERATIONS	\$887.5	-27%	\$1,212.4	8%	\$824.1
\$824.5	13%	\$931.8	0%	\$929.4	Revenue	\$929.4	3%	\$901.5	16%	\$798.7
(\$0.3)	13867%	\$280.6	-115%	(\$41.9)	Expense	(\$41.9)	-113%	\$310.9	-265%	\$25.4
					Fund Balance					
\$361.4	-27%	\$226.5	16%	\$262.7	RESERVES	\$262.7	16%	\$226.5	-27%	\$361.4
\$98.3	-17%	\$91.7	-11%	\$81.6	Revenue	\$81.6	-11%	\$91.7	-17%	\$98.3
\$263.1	-31%	\$134.8	34%	\$181.1	Expense	\$181.1	34%	\$134.8	-31%	\$263.1
					Fund Balance					
\$66.1	-16%	\$151.3	-63%	\$55.5	ENHANCEMENTS	\$55.5	-63%	\$151.3	-16%	\$66.1
\$0.7	0%	\$134.9	-99%	\$0.7	Revenue	\$0.7	-99%	\$134.9	0%	\$0.7
\$65.4	-16%	\$16.4	234%	\$54.8	Expense	\$54.8	234%	\$16.4	-16%	\$65.4
					Fund Balance					
\$1,251.6	-4%	\$1,590.2	-24%	\$1,205.7	TOTAL	\$1,205.7	-24%	\$1,590.2	-4%	\$1,251.6
\$923.4	10%	\$1,158.3	-13%	\$1,011.7	Revenue	\$1,011.7	-10%	\$1,128.1	13%	\$897.6
\$328.2	-41%	\$431.8	-55%	\$194.0	Expense	\$194.0	-58%	\$462.1	-45%	\$354.0
					Fund Balance					

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Income Statement January-24

Month					OPERATIONS	Year to Date				
Prior Yr Act	F/(U)	Budget	F/(U)	Actual		Actual	F/(U)	Budget	F/(U)	Prior Year Act
					Revenue					
\$876,540	10%	\$875,119	10%	\$966,050	Assessments	\$966,050	10%	\$875,119	-100%	\$876,540
\$100,762	-9%	\$83,682	9%	\$91,198	Programs	\$91,198	-9%	\$83,682	-100%	\$100,762
\$1,900	-100%	\$750	-100%	\$0	Events	\$0	-100%	\$750	-100%	\$1,900
\$427,497	-26%	\$377,773	-16%	\$318,148	Investments	\$318,148	-26%	\$377,773	-100%	\$427,497
(\$186,905)	6%	(\$240,225)	-18%	(\$197,631)	Transfers	(\$197,631)	6%	(\$240,225)	-100%	(\$186,905)
\$31,835	-12%	\$40,149	-30%	\$27,915	Other	\$27,915	-12%	\$40,149	-100%	\$31,835
\$1,251,629	-4%	\$1,137,248	6%	\$1,205,681	Total Revenue	\$1,205,681	-4%	\$1,137,248	-100%	\$1,251,629
					Expenses					
\$362,320	1%	\$409,664	-10%	\$367,091	Personnel	\$367,091	1%	\$409,664	13%	\$362,320
\$98,940	-17%	\$226,584	-64%	\$82,290	Projects	\$82,290	-17%	\$226,584	129%	\$98,940
\$25,775	-7%	\$30,231	-20%	\$24,083	Programs	\$24,083	-7%	\$30,231	17%	\$25,775
\$2,509	-90%	\$5,000	-95%	\$258	Events	\$258	-90%	\$5,000	99%	\$2,509
\$196,029	-15%	\$169,765	-1%	\$167,291	Contract Services	\$167,291	-15%	\$169,765	-13%	\$196,029
\$42,244	83%	\$55,483	39%	\$77,112	Repairs and Maintenance	\$77,112	83%	\$55,483	31%	\$42,244
\$15,981	172%	\$19,208	126%	\$43,391	Professional Services	\$43,391	172%	\$19,208	20%	\$15,981
\$55,479	6%	\$71,714	-18%	\$58,732	Utilities	\$58,732	6%	\$71,714	29%	\$55,479
(\$7,572)	-373%	\$21,211	-3%	\$20,661	G&A	\$20,661	-373%	\$21,211	-380%	(\$7,572)
\$37,683	3%	\$37,056	5%	\$38,744	Financials	\$38,744	3%	\$37,056	-2%	\$37,683
\$3,263	-7%	\$3,505	-13%	\$3,035	HR	\$3,035	-7%	\$3,505	7%	\$3,263
\$85,476	9%	\$86,500	8%	\$93,012	Depreciation	\$93,012	9%	\$86,500	1%	\$85,476
\$2,000	0%	\$2,000	0%	\$2,000	Taxes	\$2,000	0%	\$2,000	0%	\$2,000
\$3,287	935%	\$20,422	67%	\$34,006	Other	\$34,006	935%	\$20,422	521%	\$3,287
\$923,413	10%	\$1,158,343	-13%	\$1,011,706	Total Expenses	\$1,011,706	10%	\$1,158,343	25%	\$923,413
\$328,216	-41%	(\$21,095)	-1020%	\$193,975	Fund Balance	\$193,975	-1656%	(\$21,095)	-106%	\$328,216

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Income Statement by Fund January-24

	OPERATIONS	RESERVE	ENHANCEMENTS	TOTAL
Revenue				
Assessments	\$966,049.82			\$966,049.82
Programs	\$91,198.43			\$91,198.43
Events	\$0.00			\$0.00
Investments	\$10,697.85	\$262,684.92	\$55,463.25	\$328,846.02
Other	(\$180,413.67)			-\$180,413.67
Total Revenue	\$887,532.43	\$262,684.92	\$55,463.25	\$1,205,680.60
	OPERATIONS	RESERVE	ENHANCEMENTS	TOTAL
Expenses				
Personnel	\$367,091.20			\$367,091.20
Projects		\$81,597.17	\$693.19	\$82,290.36
Programs	\$24,082.66			\$24,082.66
Events	\$257.51			\$257.51
Contract Services	\$167,291.32			\$167,291.32
Repairs and Maintenance	\$77,111.79			\$77,111.79
Professional Services	\$43,390.53			\$43,390.53
Utilities	\$58,732.39			\$58,732.39
G&A	\$20,661.32			\$20,661.32
Financial	\$38,743.65			\$38,743.65
HR	\$3,034.96			\$3,034.96
Depreciation	\$93,011.95			\$93,011.95
Taxes	\$2,000.00			\$2,000.00
Other	\$34,006.32			\$34,006.32
Total Expenses	\$929,415.60	\$81,597.17	\$693.19	\$1,011,705.96
Fund Balance	-\$41,883.17	\$181,087.75	\$54,770.06	\$193,974.64