



Income Statement

Through 12/31/11
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Permanent Funds						
Fund	418 - Library Endowment Fund						
	REVENUE	\$1,000.00	\$0.00	\$127.81	\$872.19	13%	\$708.28
	REVENUE TOTALS						
Fund	418 - Library Endowment Fund Totals						
	REVENUE TOTALS	1,000.00	.00	127.81	872.19	13%	708.28
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund	418 - Library Endowment Fund Net Gain (Loss)	\$1,000.00	\$0.00	\$127.81	(\$872.19)	13%	\$708.28



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Organization	Organization Description	Budget Amount	Annual Actual Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Permanent Funds							
Fund	461 - Oakwood Cemetary Endowment Fund							
	REVENUE	\$2,000.00	\$2,000.00	\$0.00	\$4,025.53	(\$2,025.53)	201%	\$7,062.40
	EXPENSE	2,000.00	2,000.00	.00	500.00	1,500.00	25%	3,550.00
		\$2,000.00	\$2,000.00	\$0.00	\$500.00	\$1,500.00	25%	\$3,550.00
	REVENUE TOTALS							
	EXPENSE TOTALS							
Fund	461 - Oakwood Cemetary Endowment Fund Totals	2,000.00	2,000.00	.00	4,025.53	(2,025.53)	201%	7,062.40
	REVENUE TOTALS	2,000.00	2,000.00	.00	500.00	1,500.00	25%	3,550.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,525.53	\$3,525.53	+++	\$3,512.40
Fund	461 - Oakwood Cemetary Endowment Fund Net Gain (Loss)							
Fund Type	Permanent Funds Totals	3,000.00	3,000.00	.00	4,153.34	(1,153.34)	138%	7,770.68
	REVENUE TOTALS	2,000.00	2,000.00	.00	500.00	1,500.00	25%	3,550.00
	EXPENSE TOTALS	\$1,000.00	\$1,000.00	\$0.00	\$3,653.34	\$2,653.34	365%	\$4,220.68
Fund Type	Permanent Funds Net Gain (Loss)							
Fund Category	Governmental Funds Totals	3,000.00	3,000.00	.00	4,153.34	(1,153.34)	138%	7,770.68
	REVENUE TOTALS	2,000.00	2,000.00	.00	500.00	1,500.00	25%	3,550.00
	EXPENSE TOTALS	\$1,000.00	\$1,000.00	\$0.00	\$3,653.34	\$2,653.34	365%	\$4,220.68
Fund Category	Governmental Funds Net Gain (Loss)							
	Grand Totals							
	REVENUE TOTALS	3,000.00	3,000.00	.00	4,153.34	(1,153.34)	138%	7,770.68
	EXPENSE TOTALS	2,000.00	2,000.00	.00	500.00	1,500.00	25%	3,550.00
	Grand Total Net Gain (Loss)	\$1,000.00	\$1,000.00	\$0.00	\$3,653.34	\$2,653.34	365%	\$4,220.68