

LANGD FISCAL YEAR OCT 01 - SEPT 30

Summary Budget For FY2016

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Totals
TOTAL INCOME	\$ 1,108,066	\$ 1,427,749	\$ 1,648,038	\$ 1,727,963	\$ 1,798,810	\$ 1,502,127	\$ 1,274,895	\$ 1,070,412	\$ 1,028,838	\$ 991,326	\$ 1,023,554	\$ 1,013,886	\$ 15,615,665
TOTAL EXPENSE	\$ 1,221,939	\$ 1,143,837	\$ 1,260,094	\$ 1,322,362	\$ 1,296,055	\$ 1,152,735	\$ 1,223,096	\$ 1,076,017	\$ 1,011,513	\$ 1,063,071	\$ 967,023	\$ 977,492	\$ 13,715,233
MONTHLY NET INCOME	\$ (113,873)	\$ 283,912	\$ 387,944	\$ 405,600	\$ 502,755	\$ 349,393	\$ 51,798	\$ (5,605)	\$ 17,325	\$ (71,745)	\$ 56,531	\$ 36,394	\$ 1,900,431
YR TO DATE NET INCOME	\$ (113,873)	\$ 170,039	\$ 557,983	\$ 963,584	\$ 1,466,339	\$ 1,815,732	\$ 1,867,530	\$ 1,861,925	\$ 1,879,250	\$ 1,807,506	\$ 1,864,037	\$ 1,900,430	