



# Income Statement

Through 01/31/12  
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	<b>Governmental Funds</b>						
Fund Type	<b>Permanent Funds</b>						
Fund	<b>418 - Library Endowment Fund</b>						
	<b>REVENUE</b>						
	<b>REVENUE TOTALS</b>	\$1,000.00	\$0.00	\$127.81	\$872.19	13%	\$510.93
Fund	<b>418 - Library Endowment Fund Totals</b>						
	<b>REVENUE TOTALS</b>	1,000.00	.00	127.81	872.19	13%	510.93
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	+++	.00
Fund	<b>418 - Library Endowment Fund Net Gain (Loss)</b>	\$1,000.00	\$0.00	\$127.81	(\$872.19)	13%	\$510.93



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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	<b>Governmental Funds</b>							
Fund Type	<b>Permanent Funds</b>							
Fund	<b>461 - Oakwood Cemetary Endowment Fund</b>							
	REVENUE	\$2,000.00	\$2,000.00	\$0.00	\$4,025.53	(\$2,025.53)	201%	\$5,226.10
	EXPENSE	2,000.00	2,000.00	500.00	1,000.00	1,000.00	50%	3,550.00
1461	Nondepartmental Cemetary Endowment Fund	\$2,000.00	\$2,000.00	\$500.00	\$1,000.00	\$1,000.00	50%	\$3,550.00
	REVENUE TOTALS	\$2,000.00	\$2,000.00	\$0.00	\$4,025.53	(\$2,025.53)	201%	\$5,226.10
	EXPENSE TOTALS	2,000.00	2,000.00	.00	4,025.53	(2,025.53)	201%	5,226.10
Fund	<b>461 - Oakwood Cemetary Endowment Fund Totals</b>	2,000.00	2,000.00	500.00	1,000.00	1,000.00	50%	3,550.00
Fund	<b>461 - Oakwood Cemetary Endowment Fund Net Gain (Loss)</b>	\$0.00	\$0.00	(\$500.00)	\$3,025.53	\$3,025.53	+++	\$1,676.10
Fund Type	<b>Permanent Funds Totals</b>	3,000.00	3,000.00	.00	4,153.34	(1,153.34)	138%	5,737.03
	REVENUE TOTALS	2,000.00	2,000.00	500.00	1,000.00	1,000.00	50%	3,550.00
	EXPENSE TOTALS	\$1,000.00	\$1,000.00	(\$500.00)	\$3,153.34	\$2,153.34	315%	\$2,187.03
Fund Type	<b>Permanent Funds Net Gain (Loss)</b>							
Fund Category	<b>Governmental Funds Totals</b>	3,000.00	3,000.00	.00	4,153.34	(1,153.34)	138%	5,737.03
	REVENUE TOTALS	2,000.00	2,000.00	500.00	1,000.00	1,000.00	50%	3,550.00
	EXPENSE TOTALS	\$1,000.00	\$1,000.00	(\$500.00)	\$3,153.34	\$2,153.34	315%	\$2,187.03
Fund Category	<b>Governmental Funds Net Gain (Loss)</b>							
	Grand Totals	3,000.00	3,000.00	.00	4,153.34	(1,153.34)	138%	5,737.03
	REVENUE TOTALS	2,000.00	2,000.00	500.00	1,000.00	1,000.00	50%	3,550.00
	EXPENSE TOTALS	\$1,000.00	\$1,000.00	(\$500.00)	\$3,153.34	\$2,153.34	315%	\$2,187.03
	Grand Total Net Gain (Loss)							