



# Income Statement

Through 09/30/12  
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>						
	REVENUE	\$1,000.00	(\$37.46)	\$668.12	\$331.88	67%	\$510.93
	REVENUE TOTALS						
Fund	<b>418 - Library Endowment Fund</b> Totals						
	REVENUE TOTALS	1,000.00	(37.46)	668.12	331.88	67%	510.93
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund	<b>418 - Library Endowment Fund</b> Net Gain (Loss)	\$1,000.00	(\$37.46)	\$668.12	(\$331.88)	67%	\$510.93



# Income Statement

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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>461 - Oakwood Cemetary Endowment Fund</b>						
	REVENUE	\$2,000.00	(\$188.63)	\$6,945.99	(\$4,945.99)	347%	\$5,226.10
	EXPENSE	2,000.00	.00	2,000.00	.00	100%	3,550.00
1461	Nondepartmental Cemetary Endowment Fund	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100%	\$3,550.00
	<b>REVENUE TOTALS</b>						
	<b>EXPENSE TOTALS</b>						
Fund	<b>461 - Oakwood Cemetary Endowment Fund Totals</b>						
	REVENUE TOTALS	2,000.00	(188.63)	6,945.99	(4,945.99)	347%	5,226.10
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	100%	3,550.00
Fund	<b>461 - Oakwood Cemetary Endowment Fund Net Gain (Loss)</b>	\$0.00	(\$188.63)	\$4,945.99	\$4,945.99	+++	\$1,676.10
Fund Type	<b>Permanent Funds Totals</b>						
	REVENUE TOTALS	3,000.00	(226.09)	7,614.11	(4,614.11)	254%	5,737.03
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	100%	3,550.00
Fund Type	<b>Permanent Funds Net Gain (Loss)</b>	\$1,000.00	(\$226.09)	\$5,614.11	\$4,614.11	561%	\$2,187.03
Fund Category	<b>Governmental Funds Totals</b>						
	REVENUE TOTALS	3,000.00	(226.09)	7,614.11	(4,614.11)	254%	5,737.03
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	100%	3,550.00
Fund Category	<b>Governmental Funds Net Gain (Loss)</b>	\$1,000.00	(\$226.09)	\$5,614.11	\$4,614.11	561%	\$2,187.03
	Grand Totals						
	REVENUE TOTALS	3,000.00	(226.09)	7,614.11	(4,614.11)	254%	5,737.03
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	100%	3,550.00
	Grand Total Net Gain (Loss)	\$1,000.00	(\$226.09)	\$5,614.11	\$4,614.11	561%	\$2,187.03