

District 21

Profit & Loss (Actual vs. Budget Summary) (In CAD)

Month Ending 06/30/2026			07/01/2025 Through 06/30/2026		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue					
3,397.35	5,147.29	(1,749.94)	118,281.94	139,188.98	(20,907.04)
0.00	0.00	0.00	41,274.15	44,470.00	(3,195.85)
0.00	0.00	0.00	2,420.00	1,500.00	920.00
0.00	0.00	0.00	122.97	0.00	122.97
<u>3,397.35</u>	<u>5,147.29</u>	<u>(1,749.94)</u>	<u>162,099.06</u>	<u>185,158.98</u>	<u>(23,059.92)</u>
District Expenses					
301.63	0.00	301.63	59,998.34	44,470.00	15,528.34
0.00	0.00	0.00	9,125.91	1,500.00	7,625.91
20,763.53	4,165.00	16,598.53	39,714.68	25,852.00	13,862.68
2,428.21	3,475.00	(1,046.79)	4,006.06	20,630.00	(16,623.94)
5,939.98	120.00	5,819.98	11,862.90	13,900.00	(2,037.10)
3,675.74	280.00	3,395.74	3,896.56	4,086.00	(189.44)
4,126.98	1,851.00	2,275.98	6,617.37	14,002.00	(7,384.63)
275.00	0.00	275.00	1,576.96	6,521.00	(4,944.04)
2,008.81	2,020.00	(11.19)	8,359.89	9,395.00	(1,035.11)
943.78	0.00	943.78	8,406.53	16,798.00	(8,391.47)
696.13	0.00	696.13	10,845.75	14,445.56	(3,599.81)
0.00	0.00	0.00	5,980.98	6,600.00	(619.02)
996.63	0.00	996.63	1,194.18	0.00	1,194.18
586.20	579.95	6.25	7,032.47	6,959.40	73.07
<u>42,742.62</u>	<u>12,490.95</u>	<u>30,251.67</u>	<u>178,618.58</u>	<u>185,158.96</u>	<u>(6,540.38)</u>
<u>(39,345.27)</u>	<u>(7,343.66)</u>	<u>(32,001.61)</u>	<u>(16,519.52)</u>	<u>0.02</u>	<u>(16,519.54)</u>
Total Net Income					