

NEW JFCAC

Statement of Revenues and Expenditures - USDA 10/01/17-09/30/18 - Unposted Transactions Included In Report

423 - USDA

From 10/1/2017 Through 10/31/2017

(In Whole Numbers)

Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Month Variance		Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	YTD Variance
				Revenue				
				Administration	100			
0	19,636	(19,636)	(99.49)%	USDA Reimbursement	4230	0	19,636	(19,636) (99.49)%
8	0	8	8.05%	Interest Income	4350	8	0	8 8.05%
8	19,636	(19,628)	(99.45)%	Total Administration	8	19,636	(19,628)	(99.45)%
				EHS Administration	140			
0	951	(951)	(90.48)%	USDA Reimbursement	4230	0	951	(951) (90.48)%
0	951	(951)	(90.48)%	Total EHS Administration	0	951	(951)	(90.48)%
8	20,587	(20,578)	(99.48)%	Total Revenue	8	20,587	(20,578)	(99.48)%
8	20,587	(20,578)	(99.47)%	Total Revenue	8	20,587	(20,578)	(99.47)%
				Expenses				
6,111	32,753	26,642	81.09%	Administration	100			
6,111	32,753	26,642	81.09%	Food	6710	6,111	32,753	26,642 81.09%
				Total Administration	6,111	32,753	26,642	81.09%
				EHS Administration	140			
1,208	1,932	724	35.64%	Food	6710	1,208	1,932	724 35.64%
1,208	1,932	724	35.64%	Total EHS Administration	1,208	1,932	724	35.64%
				Support	200			
4	0	(4)	(4.11)%	Food	6710	4	0	(4) (4.11)%
4	0	(4)	(4.11)%	Total Support	4	0	(4)	(4.11)%
7,323	34,685	27,362	78.66%	Total Expenses	7,323	34,685	27,362	78.66%
(7,315)	(14,098)	6,783	(48.45)%	Excess(Deficiency) Revenues over Expenses	(7,315)	(14,098)	6,783	(48.45)%