REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 234 - FOOD PANTRY						
Revenues						
Dept 00000 - REVENUE						
234-00000-48110	INTEREST	50.00	1,101.60	0.00	(1,051.60)	2,203.20
234-00000-48550	DONATIONS	95,000.00	46,098.36	2,033.00	48,901.64	48.52
Total Dept 00000 - REVENUE		95,050.00	47,199.96	2,033.00	47,850.04	49.66
TOTAL REVENUES		95,050.00	47,199.96	2,033.00	47,850.04	49.66
Expenditures						
Dept 55100 - COMMUNITY COMMITMENT						
234-55100-50724	FOOD PANTRY EXPENSES	75,000.00	44,912.76	2,631.03	30,087.24	59.88
Total Dept 55100 - COMMUNITY COMMITMENT		75,000.00	44,912.76	2,631.03	30,087.24	59.88
TOTAL EXPENDITURES		75,000.00	44,912.76	2,631.03	30,087.24	59.88
Fund 234 - FOOD PANTRY:						
TOTAL REVENUES		95,050.00	47,199.96	2,033.00	47,850.04	49.66
TOTAL EXPENDITURES		75,000.00	44,912.76	2,631.03	30,087.24	59.88
NET OF REVENUES & EXPENDITURES		20,050.00	2,287.20	(598.03)	17,762.80	11.41