

	Q1	Q2	Q3	Total
Actual Income	\$45,611	\$42,267	\$33,432	\$121,310
Budget Income	\$44,091	\$43,032	\$21,846	\$108,969
Over/(Under Budget)	\$1,520	-\$765	\$11,586	\$12,341

	Q1	Q2	Q3	Total
Actual Expense	\$25,643	\$34,353	\$34,679	\$94,675
Budget Expense	\$27,419	\$33,616	\$33,155	\$94,190
Over/(Under Budget)	-\$1,776	\$737	\$1,524	\$485

	Q1	Q2	Q3	Total
Net Income	\$19,968	\$7,914	-\$1,247	\$26,635
Budgeted Net Income	\$16,672	\$9,416	-\$11,309	\$14,779
Over / (Under Budget)	\$3,296	-\$1,502	\$10,062	\$11,856

