

Budget x MTH

AUG R 1.6m C 1.9m NORBO (360k)

SEP R 966k C 1.6m NORBO (668k)

OCT R 480k C 1.4m NORBO (914k)

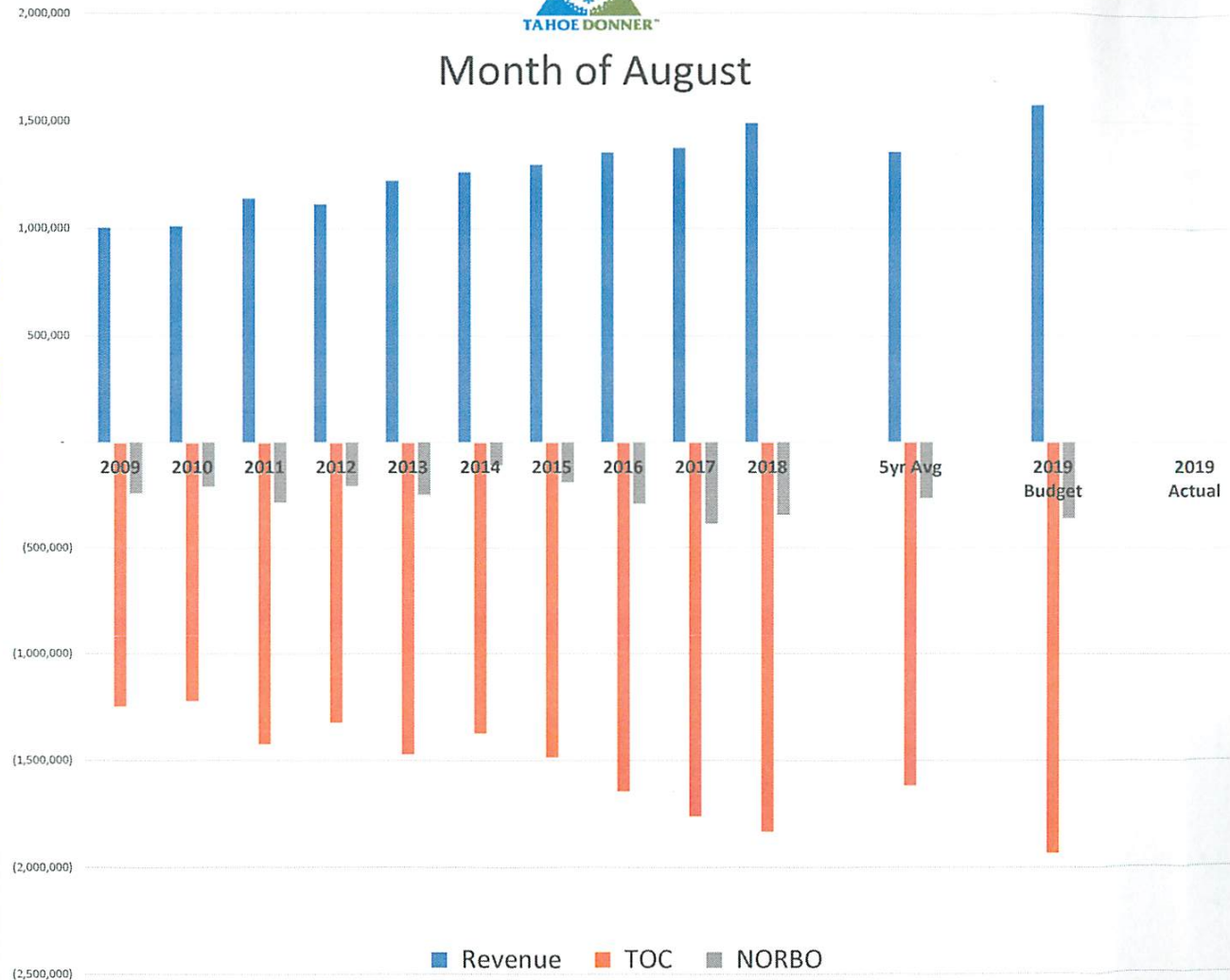
NOV R 342k C 1.3m NORBO (964k)

DEC R 1.6m C 1.9m NORBO (380k)

Forecast for the 5 months is ON BUDGET



Month of August



Month of August			
	Revenue	TOC	NORBO
2009	1,004,951	(1,246,283)	(241,332)
2010	1,012,126	(1,222,602)	(210,476)
2011	1,139,812	(1,424,878)	(285,067)
2012	1,114,250	(1,323,280)	(209,030)
2013	1,221,403	(1,471,268)	(249,866)
2014	1,262,936	(1,374,105)	(111,169)
2015	1,295,317	(1,486,767)	(191,450)
2016	1,354,026	(1,645,253)	(291,227)
2017	1,373,616	(1,761,508)	(387,891)
2018	1,490,375	(1,834,658)	(344,283)
5yr Avg	1,355,254	(1,620,458)	(265,204)
2019 Budget	1,574,000	(1,934,000)	(360,000)
2019 Actual	-	-	-
Var to Bdg	(1,574,000)	1,934,000	360,000
	-100%	100%	100%
Var to PY	(1,490,375)	1,834,658	344,283
	-100%	100%	100%
Variance FlowThru			
		vs Bdg -23%	
		vs PY -23%	
PY Records			
New Record(s)	if applicable		

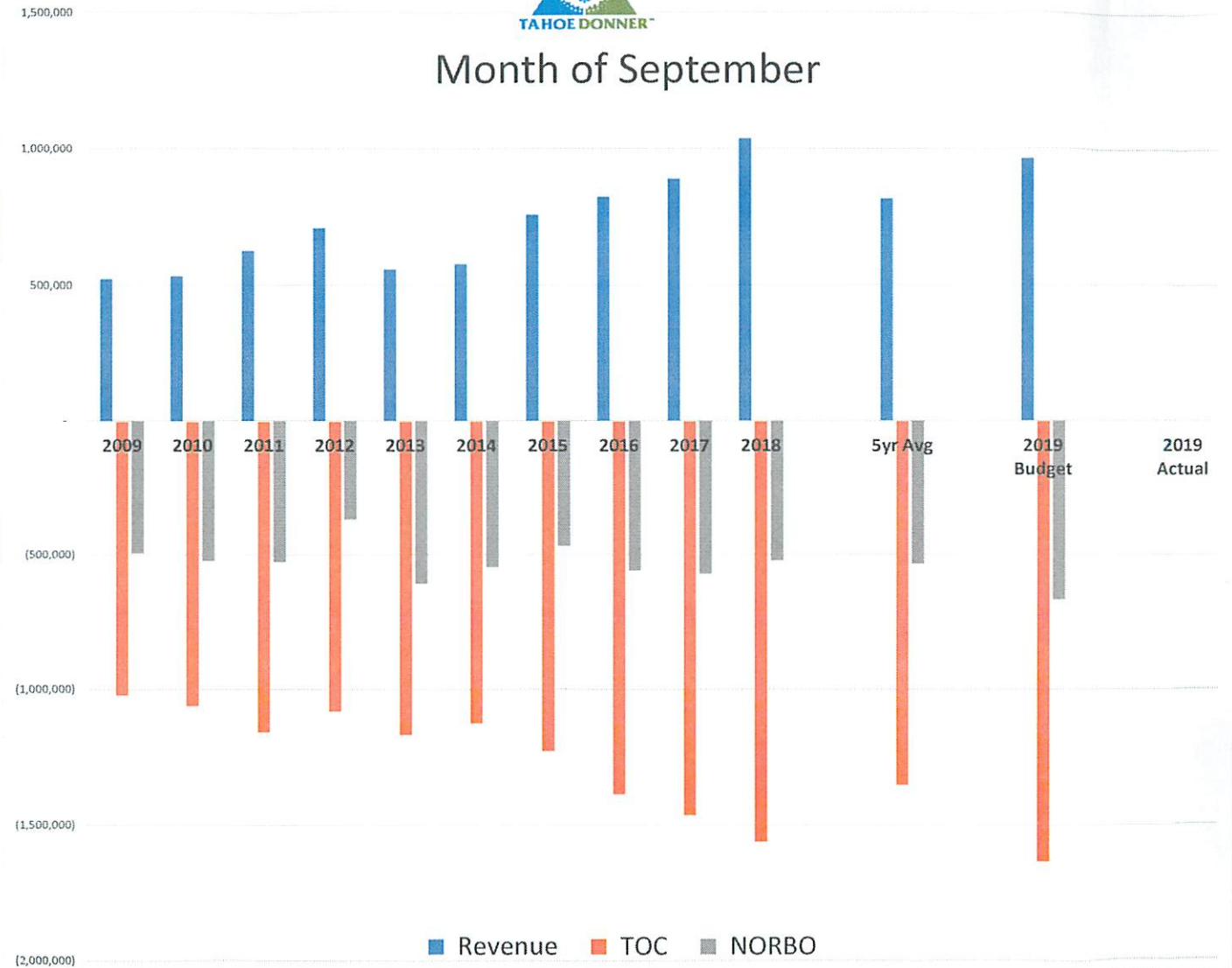


Month of September

	Revenue	TOC	NORBO
2009	524,721	(1,019,972)	(495,252)
2010	536,194	(1,059,683)	(523,489)
2011	629,305	(1,157,548)	(528,242)
2012	711,832	(1,079,166)	(367,335)
2013	559,953	(1,168,137)	(608,184)
2014	578,758	(1,124,601)	(545,843)
2015	760,707	(1,227,119)	(466,412)
2016	825,518	(1,385,879)	(560,361)
2017	890,852	(1,463,654)	(572,802)
2018	1,039,983	(1,561,649)	(521,665)
Syr Avg	819,164	(1,352,580)	(533,417)
2019 Budget	966,000	(1,634,000)	(668,000)
2019 Actual	-	-	-
Var to Bdg	(966,000) -100%	1,634,000 100%	668,000 100%
Var to PY	(1,039,983) -100%	1,561,649 100%	521,665 100%

Variance FlowThru
vs Bdg -69%
vs PY -50%

PY Records
New Record(s) if applicable



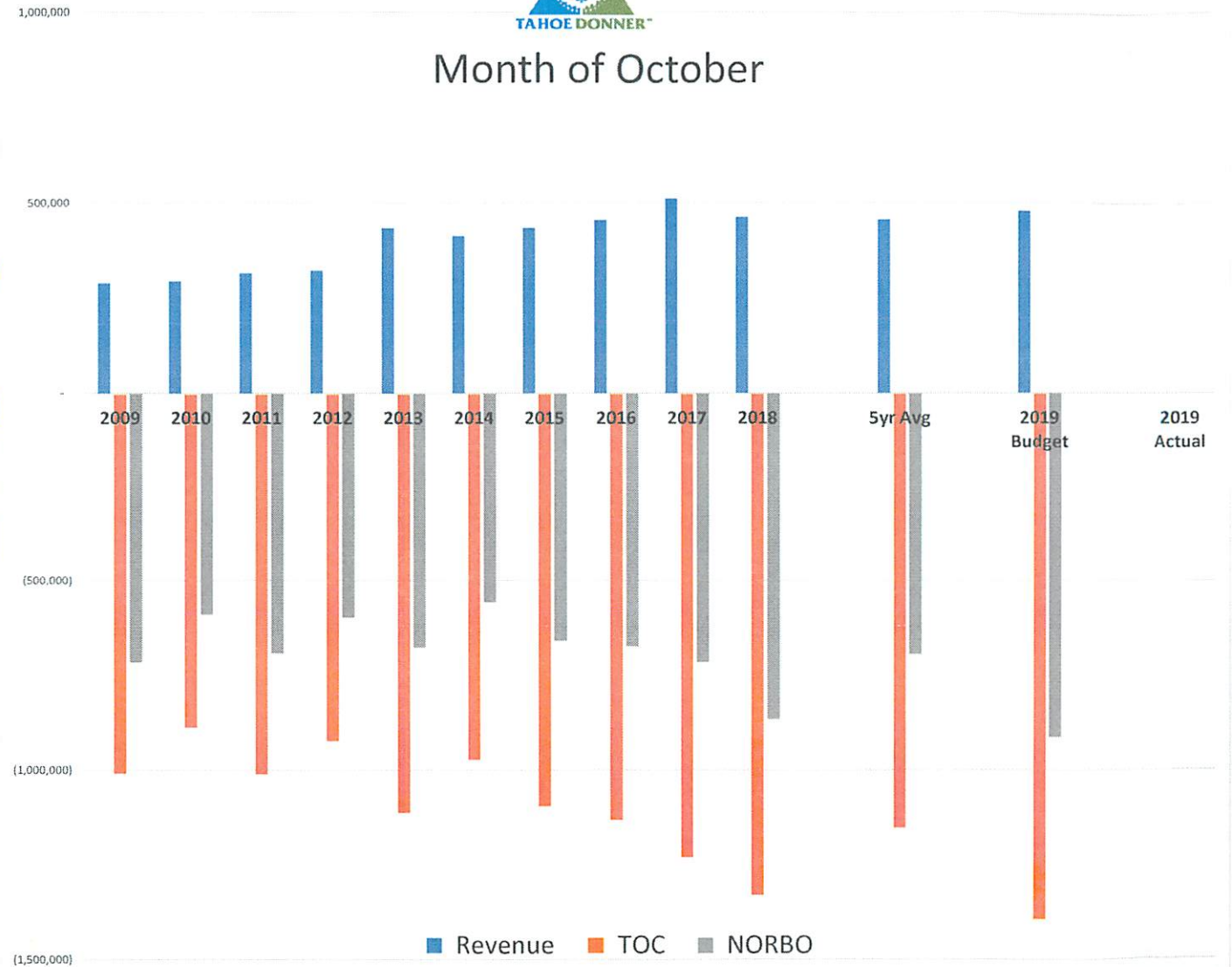


Month of October

	Revenue	TOC	NORBO
2009	292,030	(1,008,824)	(716,795)
2010	296,982	(886,622)	(589,641)
2011	317,860	(1,010,207)	(692,347)
2012	324,709	(922,695)	(597,986)
2013	435,831	(1,112,876)	(677,045)
2014	415,638	(973,211)	(557,572)
2015	436,015	(1,095,197)	(659,182)
2016	456,612	(1,131,895)	(675,283)
2017	513,052	(1,230,152)	(717,100)
2018	463,746	(1,330,814)	(867,068)
Syr Avg	457,013	(1,152,254)	(695,241)
2019 Budget	480,000	(1,394,000)	(914,000)
2019 Actual	-	-	-
Var to Bdg	(480,000) -100%	1,394,000 100%	914,000 100%
Var to PY	(463,746) -100%	1,330,814 100%	867,068 100%

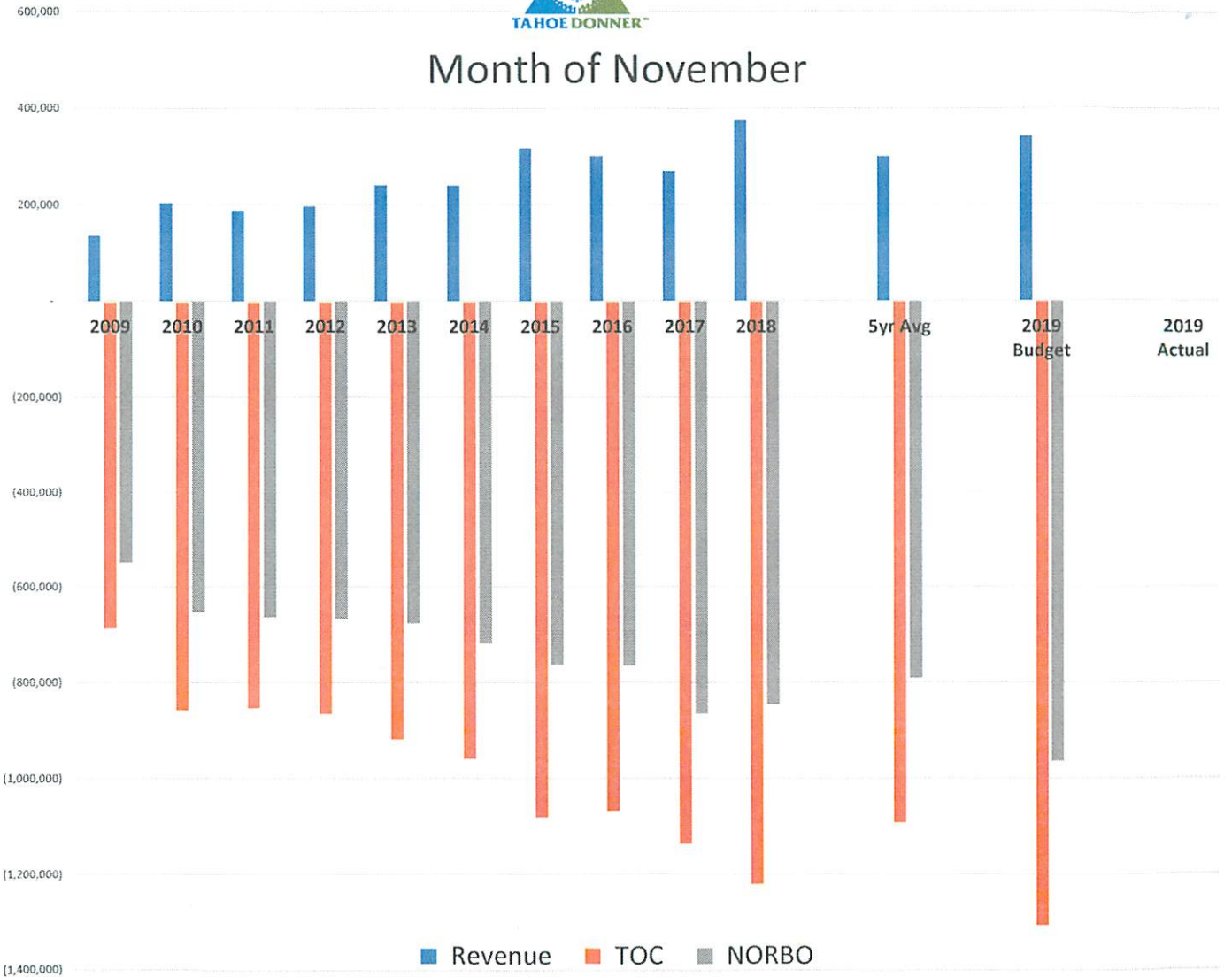
Variance FlowThru
vs Bdg -190%
vs PY -187%

PY Records
New Record(s) if applicable





Month of November



PY Records
New Record(s) if applicable



Month of December

	Revenue	TOC	NORBO
2009	1,026,681	(1,243,862)	(217,182)
2010	1,147,464	(1,262,000)	(114,536)
2011	348,233	(680,562)	(332,328)
2012	1,125,263	(1,135,119)	(9,856)
2013	572,800	(1,102,539)	(529,739)
2014	999,022	(1,117,700)	(118,677)
2015	1,588,866	(1,508,792)	80,074
2016	1,474,386	(1,568,154)	(93,768)
2017	1,065,670	(1,452,600)	(386,931)
2018	1,964,838	(1,716,691)	248,147
Syr Avg	1,418,556	(1,472,788)	(54,231)
2019 Budget	1,584,000	(1,892,000)	(308,000)
2019 Actual	-	-	-
Var to Bdg	(1,584,000) -100%	1,892,000 100%	308,000 100%
Var to PY	(1,964,838) -100%	1,716,691 100%	(248,147) 100%
		Variance FlowThru	
		vs Bdg -19%	
		vs PY 13%	
PY Records			
New Record(s)	if applicable		

