

#### Current YTD to Full Year Budget

Actual 2026-27	Budget 2026-27	Variance xx Favourable (xx) Adverse
60,000.00	120,000	(60,000.00)
-	5,000	(5,000.00)
-	4,400	(4,400.00)
1,225.00	10,000	(8,775.00)
464.50	3,000	(2,535.50)
-	-	-
28.00	100	(72.00)
600.80	2,700	(2,099.20)
-	-	-
6,528.44	8,331	(1,802.56)
<b>68,846.74</b>	<b>153,531</b>	<b>(84,684.26)</b>
3,833.31	70,000	66,166.69
106.48	1,427	1,320.40
-	-	-
-	1,152	1,152.00
810.68	1,527	716.32
-	1,100	1,100.00
-	8,100	8,100.00
350.00	800	450.00
-	3,700	3,700.00
-	200	200.00
-	1,000	1,000.00
-	590	590.00
-	-	-
24.87	788	763.13
316.95	23,440	23,123.05
-	8,000	8,000.00
-	4,000	4,000.00
-	2,500	2,500.00
-	-	-
-	840	840.00
-	500	500.00
836.64	15,850	15,013.36
-	-	-
-	-	-
-	2,000	2,000.00
8.39	4,526	4,517.81
<b>6,287.32</b>	<b>152,040</b>	<b>145,752.76</b>
<b>62,559.42</b>	<b>1,491</b>	<b>61,068.50</b>

#### Current YTD to Last Year

Actual 2026-27	Actual 2025-26	Variance xx Favourable (xx) Adverse
60,000.00	99,000.00	(39,000.00)
-	11,215.50	(11,215.50)
-	4,482.41	(4,482.41)
1,225.00	9,497.00	(8,272.00)
464.50	3,100.06	(2,635.56)
-	-	-
28.00	61.87	(33.87)
600.80	3,665.01	(3,064.21)
-	11,665.27	(11,665.27)
6,528.44	5,936.50	591.94
<b>68,846.74</b>	<b>148,623.62</b>	<b>(79,776.88)</b>
3,833.31	64,294.20	60,460.89
106.48	1,128.32	1,021.84
-	-	-
-	392.00	392.00
810.68	1,408.00	597.32
-	841.17	841.17
-	7,299.60	7,299.60
350.00	740.00	390.00
-	4,430.08	4,430.08
-	-	-
-	54.00	54.00
-	4,765.92	4,765.92
-	-	-
24.87	259.25	234.38
316.95	14,959.75	14,642.80
-	5,733.00	5,733.00
-	1,200.00	1,200.00
-	2,543.67	2,543.67
-	-	-
-	240.00	240.00
-	196.00	196.00
836.64	16,417.22	15,580.58
-	-	-
-	-	-
-	1,673.00	1,673.00
8.39	6,528.44	6,520.05
<b>6,287.32</b>	<b>135,103.62</b>	<b>128,816.30</b>
<b>62,559.42</b>	<b>13,520.00</b>	<b>49,039.42</b>

#### Receipts

#### Receipts Total

#### Payments

#### Payments Total

#### Receipts Less Payments

### Summary Financial Report:

Year To Date (YTD)

May 2026

#### Current YTD to Full Year Budget

Actual	Budget	Variance
2026-27	2026-27	xx Favourable (xx) Adverse

#### Current YTD to Last Year

Actual	Actual	Variance
2026-27	2025-26	xx Favourable (xx) Adverse