

## REVENUE COMPARISON REPORT

| <b>Fiscal Year 2005-2006</b> |                      | <b>Fiscal Year 2006-2007</b> |                      | <b>Fiscal Year 2007-2008</b> |                      |
|------------------------------|----------------------|------------------------------|----------------------|------------------------------|----------------------|
| October                      | \$ 93,500.00         | October                      | \$ 58,120.00         | October                      | \$ 14,840.00         |
| November                     | 84,790.00            | November                     | 91,177.50            | November                     | 46,377.50            |
| December                     | 38,145.00            | December                     | 62,090.00            | December                     | 167,825.00           |
| January                      | 44,380.25            | January                      | 58,076.25            | January                      | 31,122.50            |
| February                     | 8,987.00             | February                     | 18,511.75            | February                     | 14,573.00            |
| March                        | 22,097.00            | March                        | 13,762.50            | March                        | 12,509.25            |
| April                        | 14,678.00            | April                        | 16,900.00            | April                        | 14,257.50            |
| May                          | 16,422.50            | May                          | 10,067.50            | May                          | 8,647.50             |
| June                         | 6,460.00             | June                         | 8,465.00             | June                         | 7,775.00             |
| July                         | 9,885.00             | July                         | 7,630.00             | July                         | 7,840.00             |
| August                       | 21,900.00            | August                       | 19,065.00            | August                       | 15,142.50            |
| September                    | 11,259.00            | September                    | 12,815.00            | September                    | 16,535.00            |
| <b>Total:</b>                | <b>\$ 372,503.75</b> | <b>Total:</b>                | <b>\$ 376,680.50</b> | <b>Revenue Subtotal:</b>     | <b>\$ 357,444.75</b> |

Revenue Footnotes:

|   |                      |
|---|----------------------|
| Reclass Revenue from Index 04307 Closed & Trf 9/30/08       | \$ 27,093.81         |
| After FY Close Adjustment for NSF Receiveable 9/30/08       | \$ (150.00)          |
| After FY Close Adjust to April (\$100.00) and May (\$50.00) | \$ (150.00)          |
| <b>Revenue Total:</b>                                       | <b>\$ 384,238.56</b> |

## EXPENSE COMPARISON REPORT

| <b>Fiscal Year 2005-2006</b> |                      | <b>Fiscal Year 2006-2007</b> |                      | <b>Fiscal Year 2007-2008</b> |                      |
|------------------------------|----------------------|------------------------------|----------------------|------------------------------|----------------------|
| October                      | \$ 3,005.17          | October                      | \$ 6,454.70          | October                      | \$ (7,719.51)        |
| November                     | 14,902.90            | November                     | 36,376.40            | November                     | 36,903.42            |
| December                     | 21,505.98            | December                     | 20,957.83            | December                     | 19,724.09            |
| January                      | 14,449.62            | January                      | 17,344.97            | January                      | 20,806.70            |
| February                     | 12,369.66            | February                     | 16,656.24            | February                     | 28,899.24            |
| March                        | 12,773.54            | March                        | 22,990.74            | March                        | 20,517.57            |
| April                        | 15,692.48            | April                        | 16,856.50            | April                        | 18,139.41            |
| May                          | 19,537.14            | May                          | 48,637.90            | May                          | 39,669.69            |
| June                         | 33,764.70            | June                         | 13,549.65            | June                         | 58,532.02            |
| July                         | 14,423.32            | July                         | 18,397.08            | July                         | 32,605.95            |
| August                       | 122,402.83           | August                       | 16,468.08            | August                       | 26,404.66            |
| September                    | 54,956.03            | September                    | 32,759.88            | September                    | 42,568.86            |
| <b>Total:</b>                | <b>\$ 339,783.37</b> | <b>Total:</b>                | <b>\$ 267,449.97</b> | <b>Expenditure Subtotal:</b> | <b>\$ 337,052.10</b> |

Expenditure Footnotes:

|   |                      |
|---|----------------------|
| Oct 07 Salaries Were Paid in Nov 07 Due to FY08 Budget Issues |                      |
| After FY Close Adjustment to Expenditures                     | \$ 12,784.97         |
| <b>Expenditure Total:</b>                                     | <b>\$ 349,837.07</b> |

|              |               |              |               |                    |               |
|--------------|---------------|--------------|---------------|--------------------|---------------|
| Revenue:     | \$ 372,503.75 | Revenue:     | \$ 376,680.50 | Revenue Total:     | \$ 384,238.56 |
| Expenditure: | \$ 339,783.37 | Expenditure: | \$ 267,449.97 | Expenditure Total: | \$ 349,837.07 |
|              |               | Balance:     | \$ 109,230.53 |                    |               |
| FY Balance:  | \$ 32,720.38  | FY Balance:  | \$ 105,053.43 | FY Balance:        | \$ 34,401.49  |