

2016 Vs 2017 Revenue and Expenses

2016 REVENUE	ACTUAL	BUDGET	2017 REVENUE	ACTUAL	PROJECTED
Description	12/31/16	2017	Description	8/31/17	Yr. End '17
Individuals & Families	0	0	Individuals & Families	523	600
La Costa Glen	26,289	25,000	La Costa Glen	2,300	20,000
Other Contributions	20,244	0	Other Contributions	6,500	6,500
Rotary Clubs	2,271	1,000	Rotary Clubs	0	0
TOTAL REVENUE	48,804	26,000	TOTAL REVENUE	9,323	27,100
2016 EXPENSES	ACTUAL	BUDGET	2017 EXPENSES	ACTUAL	PROJECTED
Household Support	15,753	5,000	Household Support	0	1,000
Morale building	1,900	0	Morale building	0	1,500
Other Expenses	0	0	Other Expenses	0	1,500
FAMILY ASSISTANCE	17,653	5,000	FAMILY ASSISTANCE	0	4,000
International Grants	1,575	0	International Grants	3,500	3,500
Memorials	6,500	0	Memorials	1,345	1,500
Other	0	0	Other	2,271	2,871
GRANTS & GIFTS (Humanitarian)	8,075	5,000	GRANTS & GIFTS (Humanitarian)	7,116	7,871
Fuel	0	5,000	Fuel	3,480	5,500
Meals for USMC Helpers	0	5,000	Meals for USMC Helpers	4,760	5,500
Repairs, Insurance and Registration	0	5,000	Repairs, Insurance and Registration	7,492	10,000
OPERATIONS (Furnishings)	14,246	15,000	OPERATIONS (Furnishings)	15,732	21,000
TOTAL EXPENSES	39,974	25,000	TOTAL EXPENSES	22,848	32,871
PROFIT (LOSS)	8,830	1,000	PROFIT (LOSS)	(13,525)	(5,771)