

**2022 - 1803 House Actual vs Budget**

<b>INCOMING</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Total</b>	<b>2022 budget</b>	<b>+/-</b>
Memberships	\$25.00	\$155.00	\$175.00	\$340.00	\$1,170.00	\$65.00			\$75.00				\$2,005.00	\$2,465.00	(460.00)
Old Fashion Christmas												\$1,274.00	\$1,274.00	\$2,860.00	(1,586.00)
Donations	\$575.00			\$3,000.00	\$95.00		\$139.00	\$2,500.00	\$296.00		\$2,050.00	\$100.00	\$8,755.00	\$6,150.00	2,605.00
Crock Sales					\$120.00		\$40.00		\$40.00			\$80.00	\$280.00	\$0.00	280.00
Interest	\$0.34	\$0.34	\$0.29	\$0.34	\$0.28	\$0.41	\$0.36	\$0.35	\$0.43	\$0.47	\$0.47	\$0.41	\$4.49	\$5.00	(0.51)
Passport to History							\$560.00						\$560.00	\$2,485.00	(1,925.00)
<b>TOTAL INCOMING</b>	<b>\$600.34</b>	<b>\$155.34</b>	<b>\$175.29</b>	<b>\$3,340.34</b>	<b>\$1,385.28</b>	<b>\$65.41</b>	<b>\$739.36</b>	<b>\$2,500.35</b>	<b>\$411.43</b>	<b>\$0.47</b>	<b>\$2,050.47</b>	<b>\$1,454.41</b>	<b>\$12,878.49</b>	<b>\$13,965.00</b>	<b>(1,086.51)</b>

<b>OUTGOING</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Total</b>	<b>2022 Budget</b>	<b>+/-</b>
PPL	\$119.87	\$101.44	\$106.59	\$97.76	\$101.99	\$98.68	\$101.84	\$135.48	\$193.40	\$209.93	\$80.76	\$48.12	\$1,395.86	\$1,058.86	337.00
USPS Box Rental	\$188.00	\$24.00											\$212.00	\$148.00	64.00
Verizon	\$40.20	\$40.34	\$40.18	\$40.06	\$39.39	\$40.02	\$41.26	\$41.22	\$41.22	\$40.74	\$40.74	\$40.37	\$485.74	\$476.74	9.00
Liberty Mutual Ins	\$1,170.00					\$1,141.00							\$2,311.00	\$2,266.00	45.00
Stanley Security			\$188.37			\$188.37			\$188.37			\$188.37	\$753.48	\$721.48	32.00
County Pest Control			\$127.20	\$127.20			\$127.20			\$127.20			\$508.80	\$127.80	381.00
All Squared Web Design											\$451.20		\$451.20	\$451.20	0.00
Chamber of Comm				\$224.00									\$224.00	\$224.00	0.00
Yeager Fuel Co.		\$489.16	\$602.52								\$784.57		\$1,876.25	\$2,045.25	(169.00)
TN Printing						\$93.00						\$284.76	\$377.76	\$212.76	165.00
Dan Schantz-Wreaths											\$252.00		\$252.00	\$336.00	(84.00)
GK Stanley Construction						\$630.00							\$630.00	\$5,146.00	(4,516.00)
	<b>\$1,518.07</b>	<b>\$654.94</b>	<b>\$1,064.86</b>	<b>\$489.02</b>	<b>\$141.38</b>	<b>\$2,191.07</b>	<b>\$270.30</b>	<b>\$176.70</b>	<b>\$422.99</b>	<b>\$377.87</b>	<b>\$1,609.27</b>	<b>\$561.62</b>	<b>\$9,478.09</b>	<b>\$13,214.09</b>	<b>(3,736.00)</b>

**Net +/-      \$3,400.40      \$750.91**