

		In Thousands	
		Actual	Budget
June	Income	34.3	23.5
	Expense	15.3	25.4
	Net	<u>19.0</u>	<u>(1.9)</u>
YTD	Income	131.5	140.7
	Expense	102.6	152.1
	Net	<u>28.9</u>	<u>(11.4)</u>

Note that even though we are favorable to budget YTD we are dealing with a deficit budget of \$23K for 2021

Roof fund details

Original cost	191,794
Current balance of roof loan	110,848
Current balance in roof fund	45,056