

TREASURER'S REPORT

MONTH OF APRIL, 2017

	INCOME	EXPENSE	NET
ESCONDIDO	65,609	50,908	14,701
IMAGINE	17,876	27,735	-9,859
PRESCHOOL	30,876	32,758	-1,882
DRAMA	2,307	374	1,933
SANMARCOS **	15,368	10,601	4,767
TOTAL	132,036	122,376	9,660

YEAR TO DATE

ESCONDIDO	266,757	223,339	43,418
IMAGINE	77,056	112,190	-35,134
PRESCHOOL	123,204	122,370	834
DRAMA	6,409	3,131	3,278
SANMARCOS **	51,938	51,795	143
TOTAL	525,364	512,825	12,539

** Includes 4,800 per month non-cash amortization expense. Does not include any allocation from Escondido

GOOD NEWS continues. Escondido and San Marcos Income in April was favorable to Budget. Preschool was only \$24 short of Budget. Both Imagine and Drama fell short of Budget but Total was favorable \$4,916. YTD Income is favorable in all units except Drama with Total favorable \$43,971

Net Income for the month is favorable to Budget in all units except Imagine and Drama. The Total is \$19,715. YTD Net Income is favorable to Budget in all units except Imagine for a Total of \$12,539

We have now repaid all debt to Dedicated Accounts and have positive Operating Cash of \$33,000

VARIANCE
TO BUDGET

11,809
-1,404
993
-567
8,884
19,715

40,388
-1,315
11,407
608
16,609
67,697

and
total
of

Total is
57,697.

1,054.