

District 112
Profit & Loss (Actual vs. Budget Summary) (In NZD)

Month Ending 12/31/2024			07/01/2024 Through 12/31/2024		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue					
1,549.45	1,392.08	157.37	49,160.61	45,877.71	3,282.90
2,001.00	0.00	2,001.00	19,294.00	0.00	19,294.00
0.00	0.00	0.00	405.00	450.00	(45.00)
0.00	0.00	0.00	3,531.02	0.00	3,531.02
3,550.45	1,392.08	2,158.37	72,390.63	46,327.71	26,062.92
District Expenses					
47.39	0.00	47.39	2,236.51	1,300.00	936.51
0.00	0.00	0.00	2,848.00	1,600.00	1,248.00
0.00	200.00	(200.00)	215.00	3,570.00	(3,355.00)
0.00	0.00	0.00	1,511.50	2,750.00	(1,238.50)
0.00	125.00	(125.00)	7,425.39	2,750.00	4,675.39
716.40	0.00	716.40	1,561.71	1,600.00	(38.29)
111.43	309.00	(197.57)	3,818.49	1,863.00	1,955.49
361.50	0.00	361.50	1,262.22	6,500.00	(5,237.78)
1,621.90	245.00	1,376.90	6,385.82	13,406.00	(7,020.18)
0.00	0.00	0.00	5,718.78	12,000.00	(6,281.22)
0.00	0.00	0.00	593.99	0.00	593.99
423.01	392.17	30.84	2,693.53	2,353.02	340.51
3,281.63	1,271.17	2,010.46	36,270.94	49,692.02	(13,421.08)
268.82	120.91	147.91	36,119.69	(3,364.31)	39,484.00