

Table 1

			JUBILEE DECEMBER RECAP2023	4TH QUARTER RECAP2023	1ST QUARTER 2024 PROJECTED		
2023	<u>INCOME</u>	<u>EXPENSES</u>		<u>GAIN/(-LOSS)</u>	<u>BOA BALANCE</u>		
DECEMBER	\$14,354	\$20,820		-\$6,466	\$52,903		
2023	<u>ACTUAL INCOME</u>	<u>BUDGET INCOME</u>	<u>ACTUAL VS BUDGETED - VARIANCE</u>	<u>ACTUAL EXPENSES - (matched budgeted with a \$600</u>	<u>ACTUAL GAIN/LOSS</u>	<u>BUDGETED GAIN/LOSS</u>	
4TH QUARTER (Oct - Dec)	\$42,434	\$28,800	\$13,634	\$66,808	-\$24,374	-\$38,008	
YEAR 2023 (JAN-DEC)	<u>INCOME</u>	<u>EXPENSES</u>		<u>GAIN/(-LOSS)</u>			
	\$176,608	\$312,577		-\$135,969	**NOTE EXPENSES INCLUDE WALL STREET SALE - INCOME INCLUDES 1 TIME PAYROLL	**NOTE HUNGER FUND TOTAL FOR 2023 \$21,592	
2024 PROJECTED	<u>PROJECTED INCOME</u>	<u>PROJECTED EXPENSES</u>	<u>GAIN/ (- LOSS)</u>				
January	\$9,600	\$24,195	-\$14,595		**Note: Savings in Actual Expenses anticipated - TBD		
February	\$9,600	\$24,145	-\$14,545				
March (5 Sundays)	\$12,100	\$24,995	-\$12,895		** NOTE - MID-END OF MARCH WILL MOVE 6 MONTHS OF PROJECTED FUNDING LOSSES TO BOA APPROX		