

			DECEMBE	R MTC) FY18		OCTOBER-DECEMBER YTD FY18						FY18		
		VISIT PENSAC	OLA- TDT	VISIT PENSACOLA PRIVATE			VISIT PENSA	COLA ONLY	PSA & ACE ONLY	<u>UNIFIED</u>			<u>UNIFIED</u>		
Revenue		ACTUALS MTD	BUDGET		ACTUALS MTD	BUDGET	ACTUALS YTD	BUDGET	ACTUALS YTD		ACTUALS YTD	BUDGET YTD	ANNUAL BUDGET	RE	MAINING FY18 BUDGET
TDT Revenue		\$451,631.62	\$458,163.00				\$871,910.26	\$1,602,136.50	\$119,908.01	1	\$991,818.27	\$1,805,632.50	\$7,806,448.00	\$	6,814,629.73
Private Revenue					\$6,225.07	\$11,000.00	\$46,574.18	\$59,300.00		2	\$46,574.18	\$59,300.00	\$668,100.00	\$	621,525.82
Total Revenue	Α	\$451,631.62	\$458,163.00	В	\$6,225.07	\$11,000.00	\$918,484.44	\$1,661,436.50	\$119,908.01	3	\$1,038,392.45	\$1,864,932.50	\$8,474,548.00	\$	7,436,155.55
							\$0.00	\$0.00			\$0.00	\$0.00			
Expense		ACTUALS MTD	BUDGET		ACTUALS MTD	BUDGET	ACTUALS YTD	BUDGET	ACTUALS YTD		ACTUALS YTD	BUDGET YTD	ANNUAL BUDGET	RE	MAINING FY18 BUDGET
Direct Programming	D	\$91,766.19	\$331,110.00	D	\$126.13	\$5,690.00	\$546,689.96	\$1,280,835.00	\$32,213.97	4	\$578,903.93	\$1,406,832.00	\$6,374,300.00	\$	5,795,396.07
Operations	E	\$28,488.02	\$30,067.00	E	\$3,047.18	\$2,330.33	\$88,474.08	\$107,169.53	\$14,312.49	5	\$102,786.57	\$123,417.53	\$599,058.00	\$	496,271.43
Personnel	F	\$84,186.78	\$96,986.00	F	\$0.00	\$0.00	\$231,650.48	\$290,933.00	\$73,381.55	6	\$305,032.03	\$352,184.00	\$1,496,686.00	\$	1,191,653.97
Total Expenses	G	\$204,440.99	\$458,163.00	G	\$3,173.31	\$8,020.33	\$866,814.52	\$1,678,937.53	\$119,908.01	7	\$986,722.53	\$1,882,433.53	\$8,470,044.00	\$	7,483,321.47
							\$0.00	\$0.00			\$0.00	\$0.00			
Net Income (loss)	Н	\$247,190.63	\$0.00	Н	\$3,051.76	\$2,979.67	\$51,669.92	-\$17,501.03	\$0.00	8	\$51,669.92	-\$17,501.03	\$4,504.00	\$	(47,165.92)
		0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00		_	