

**Historical Budget-2023 - Year to Date**  
 1/1/2024 through 12/31/2024 Using WLTHS Budget

4/22/2024

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Category	1/1/2024 Actual	- Budget	12/31/2024 Difference
<b>EXPENSES</b>	<b>9,179.73</b>	<b>47,186.64</b>	<b>38,006.91</b>
Basket Social-Misc Exp	218.81	364.16	145.35
Building Improvements	1,780.80	12,977.95	11,197.15
Electricity	531.56	3,250.13	2,718.57
Environmental Services	166.95	592.62	425.67
Genealogy	59.90	559.69	499.79
Grischtdaag Sale-Misc Esp	0.00	90.68	90.68
Housekeeping	350.00	2,013.62	1,663.62
Insurance	2,192.03	10,113.92	7,921.89
Lawn Costs & Supplies	478.02	4,841.13	4,363.11
Licenses and Permits	84.00	331.78	247.78
Maintenance Expense	249.16	1,062.43	813.27
Miscellaenous	148.70	2,334.41	2,185.71
Newsletter	265.00	858.51	593.51
Office Supplies	486.87	1,282.77	795.90
Oil	1,461.25	4,200.12	2,738.87
Phone	243.11	669.23	426.12
Postage	244.29	711.79	467.50
Quilt-Supplies	219.28	127.83	-91.45
Service Charge	0.00	158.36	158.36
Spooktacular expenses	0.00	563.57	563.57
Store-Seipstown Grange	0.00	25.00	25.00
Yard Sale-food supplies	0.00	56.94	56.94
<b>Net Difference:</b>	<b>-9,179.73</b>	<b>-47,186.64</b>	<b>38,006.91</b>

**Current Budget-2024 - Year to Date**  
 1/1/2024 through 4/22/2024 Using WLTHS Budget

4/22/2024

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Category	1/1/2024 Actual	- Budget	4/22/2024 Difference
<b>EXPENSES</b>	<b>9,179.73</b>	<b>17,170.53</b>	<b>7,990.80</b>
Basket Social-Misc Exp	218.81	303.48	84.67
Building Improvements	1,780.80	7,621.68	5,840.88
Electricity	531.56	603.44	71.88
Environmental Services	166.95	159.00	-7.95
Genealogy	59.90	59.90	0.00
Grischtdaag Sale-Misc Esp	0.00	0.00	0.00
Housekeeping	350.00	1,100.00	750.00
Insurance	2,192.03	3,359.87	1,167.84
Lawn Costs & Supplies	478.02	414.81	-63.21
Licenses and Permits	84.00	24.24	-59.76
Maintenance Expense	249.16	338.81	89.65
Miscellaenous	148.70	891.23	742.53
Newsletter	265.00	166.95	-98.05
Office Supplies	486.87	122.41	-364.46
Oil	1,461.25	1,643.29	182.04
Phone	243.11	207.08	-36.03
Postage	244.29	0.00	-244.29
Quilt-Supplies	219.28	45.27	-174.01
Service Charge	0.00	109.07	109.07
Spooktacular expenses	0.00	0.00	0.00
Store-Seipstown Grange	0.00	0.00	0.00
Yard Sale-food supplies	0.00	0.00	0.00
<b>Net Difference:</b>	<b>-9,179.73</b>	<b>-17,170.53</b>	<b>7,990.80</b>