

UUCGT

Prior Year to Current Year Comparison

Month	2014-2015 Total Revenue		2015-2016 Total Revenue		2014-2015 Total Expense		2015-2016 Total Expense		2014-2015 Net Income/(Loss)		2015-2016 Net Income/(Loss)	
	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD
July	\$ 53,958.29	\$ 53,958.29	\$ 60,540.22	\$ 60,540.22	\$ 19,886.18	\$ 19,886.18	\$ 26,604.42	\$ 26,604.42	\$ 34,072.11	\$ 34,072.11	\$ 33,935.80	\$ 33,935.80
August	\$ 17,591.55	\$ 71,549.84	\$ 17,695.50	\$ 78,235.72	\$ 13,833.98	\$ 33,720.16	\$ 25,512.39	\$ 52,116.81	\$ 3,757.57	\$ 37,829.68	\$ (7,816.89)	\$ 26,118.91
September	\$ 18,407.13	\$ 89,956.97	\$ 18,817.51	\$ 97,053.23	\$ 22,514.73	\$ 56,234.89	\$ 21,232.03	\$ 73,348.84	\$ (4,107.60)	\$ 33,722.08	\$ (2,414.52)	\$ 23,704.39
October	\$ 17,608.20	\$ 107,565.17	\$ 15,278.52	\$ 112,331.75	\$ 20,456.32	\$ 76,691.21	\$ 25,256.48	\$ 98,605.32	\$ (2,848.12)	\$ 30,873.96	\$ (9,977.96)	\$ 13,726.43
November	\$ 18,953.14	\$ 126,518.31	\$ 20,082.06	\$ 132,413.81	\$ 25,086.45	\$ 101,777.66	\$ 26,886.71	\$ 125,492.03	\$ (6,133.31)	\$ 24,740.65	\$ (6,804.65)	\$ 6,921.78
December	\$ 43,676.36	\$ 170,194.67	\$ 33,659.66	\$ 166,073.47	\$ 21,974.95	\$ 123,752.61	\$ 23,031.36	\$ 148,523.39	\$ 21,701.41	\$ 46,442.06	\$ 10,628.30	\$ 17,550.08
January	\$ 17,632.28	\$ 187,826.95			\$ 23,767.18	\$ 147,519.79			\$ (6,134.90)	\$ 40,307.16		
February	\$ 16,379.38	\$ 204,206.33			\$ 21,789.25	\$ 169,309.04			\$ (5,409.87)	\$ 34,897.29		
March	\$ 23,536.09	\$ 227,742.42			\$ 24,510.19	\$ 193,819.23			\$ (974.10)	\$ 33,923.19		
April	\$ 16,574.46	\$ 244,316.88			\$ 21,828.38	\$ 215,647.61			\$ (5,253.92)	\$ 28,669.27		
May	\$ 16,244.82	\$ 260,561.70			\$ 23,212.47	\$ 238,860.08			\$ (6,967.65)	\$ 21,701.62		
June *	\$ 6,061.71	\$ 266,623.41			\$ 27,763.33	\$ 266,623.41			\$ (21,701.62)	\$ -		

* June 2015 Total Income before year-end entry to record "Carryforward of 14/15 Surplus" was \$21,898.19 (\$282,459.89 YTD), and Net Income was a loss of \$5,865.14 (YTD income of \$15,836.48)