

Funds 600- 600

600 THE CAFE

Function	Object	Description	----- Current Year -----			Variance
			Current Month	Current YTD	Current Enc Budget	
Revenue						
	40	OTHER LOCAL REVENUES		1,400.00		1,400.00
	46	RENTAL REVENUE	500.00	2,850.00		2,850.00
		<b>Total Revenue</b>	500.00	<b>4,250.00</b>	0.00	4,250.00
Expenses						
600		OPERATIONS & MAINTENANCE				
	440	OTHER PURCHASED SERVICES	50.00	50.00		-50.00
	441	RENTALS		300.00		-300.00
	452	MAINT & CONSTRUCTION SUPPLY	274.36	274.36		-274.36
	491	DUES & FEES		200.00		-200.00
		Total Function	324.36	824.36		-824.36
700		STUDENT ACTIVITIES				
	441	RENTALS	300.00	2,400.00		-2,400.00
		Total Function	300.00	2,400.00		-2,400.00
		<b>Total Expenses</b>	624.36	<b>3,224.36</b>	0.00	-3,224.36
		Net Income from Operations	-124.36	1,025.64		
		<b>Net Income</b>	-124.36	<b>1,025.64</b>		