

**The Grail Financials-Aggregate
Profit & Loss Budget Performance
January 2021**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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2										Jan 21			YTD Budget		Annual Budget	Notes
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102									8260 - Bldgs & Grounds Services	82.12			83.00		25,600.00	
103									8280 - Equipment Rental & Maintenance	-			-		250.00	
104									Total 8200 - Occupancy expenses	6,179.49			6,157.00		83,950.00	
105									8500 - Other/Misc expenses							
106									8520 - Affiliated organization	-			-		10,000.00	
107									8530 - Organization membership dues	-			-		655.00	
108									Total 8500 - Other/Misc expenses	-			-		10,655.00	
109									Total Expense	28,644.80			30,872.44		483,563.00	
111									Net Income/(Loss)	(13,293.28)			(20,596.44)		(262,339.00)	Net Loss is \$7.3k or 35% better than budget
112																