

Budget vs. Actuals

Cash Basis

Sample Reports
123 Main Street
Hometown, MA 9999

101 Beacon: 2013 Budget

Account	3/1/2013 to 3/31/2013				Total Annual (1/1/2013 to 3/31/2013)			
	Actual	Budget	\$ Over Budget	% of Budget	Actual	Budget	\$ Over Budget	% of Budget
Income								
Application Fee Income	\$30.00	\$42.00	(\$12.00)	71.43%	\$90.00	\$500.00	(\$410.00)	18.00%
Late Fee Income	\$15.00	\$29.00	(\$14.00)	51.72%	\$45.00	\$350.00	(\$305.00)	12.86%
Laundry Income	\$47.00	\$50.00	(\$3.00)	94.00%	\$141.00	\$600.00	(\$459.00)	23.50%
Parking Income	\$100.00	\$100.00	\$0.00	100.00%	\$300.00	\$1,200.00	(\$900.00)	25.00%
Rent Income	\$1,250.00	\$1,250.00	\$0.00	100.00%	\$3,750.00	\$15,000.00	(\$11,250.00)	25.00%
Total Income	\$1,442.00	\$1,471.00	(\$29.00)	98.03%	\$4,326.00	\$17,650.00	(\$13,324.00)	24.51%
Expenses								
Management Fees	\$95.00	\$95.00	\$0.00	100.00%	\$285.00	\$1,140.00	(\$855.00)	25.00%
Other Interest Expense	\$100.00	\$92.00	\$8.00	108.70%	\$300.00	\$1,100.00	(\$800.00)	27.27%
Postage and Delivery	\$3.00	\$4.00	(\$1.00)	75.00%	\$9.00	\$45.00	(\$36.00)	20.00%
Repairs								
Repairs - Other	\$75.00	\$29.00	\$46.00	258.62%	\$225.00	\$350.00	(\$125.00)	64.29%
Total for Repairs	\$75.00	\$29.00	\$46.00	258.62%	\$225.00	\$350.00	(\$125.00)	64.29%
Total Expenses	\$273.00	\$220.00	\$53.00	124.09%	\$819.00	\$2,635.00	(\$1,816.00)	31.08%
Net Operating Income	\$1,169.00	\$1,251.00	(\$82.00)	93.45%	\$3,507.00	\$15,015.00	(\$11,508.00)	23.36%
Net Income	\$1,169.00	\$1,251.00	(\$82.00)	93.45%	\$3,507.00	\$15,015.00	(\$11,508.00)	23.36%