

07/01/2025 thru 09/30/2025

Budgets Coming Soon

| <b>ST. ELIZABETH</b> | <b>Year to Date<br/>Actual</b> | <b>Year to Date<br/>Budget</b> | <b>Variance</b> |
|----------------------|--------------------------------|--------------------------------|-----------------|
| Total INCOME         | 74,349.64                      | 0.00                           | 0.00            |
| Total EXPENSE        | 94,553.60                      | 0.00                           | 0.00            |
| NET                  | <b>(20,203.96)</b>             | 0.00                           | 0.00            |

| <b>OMOS</b>   | <b>Year to Date<br/>Actual</b> | <b>Year to Date<br/>Budget</b> | <b>Variance</b> |
|---------------|--------------------------------|--------------------------------|-----------------|
| Total INCOME  | 117,263.26                     | 0.00                           | 0.00            |
| Total EXPENSE | 125,745.79                     | 0.00                           | 0.00            |
| NET           | <b>(8,482.53)</b>              | 0.00                           | 0.00            |