

QCYC								
Financials FY21-22 - SNAPSHOT								
December-21								
						M2M = Month-to-Month Change from Prior Month		
Description	YTD Activity	FY Budget	Balance	% Used	M2M Current Month	M2M Prior Month	M2M Chg	
ORDINARY INCOME/EXPENSES								
• Income	1,230,679.86	1,168,513.00	62,166.86	105.3%	1,230,679.86	576,344.97	654,334.89	
• Expenses	253,826.71	831,235.00	(577,408.29)	30.5%	253,826.71	206,515.34	(47,327.37)	
• Sub-Total Income / Expenses	976,853.15	337,278.00	639,575.15		976,853.15	369,829.63	607,007.52	
• Other Expenses (Capital)	--	--	--	0.0%	--	--	--	
• NET TOTAL INCOME / ALL EXPENSES	976,853.15	337,278.00	639,575.15		976,853.15	369,829.63	607,007.52	
• Schedule II - Bainbridge Income	(20,932.76)	(40,793.00)	19,860.24	51.3%	(20,932.76)	(20,932.76)	--	
• Schedule II - Bainbridge Expenses	13,883.96	87,422.00	(73,538.04)	15.9%	13,883.96	13,173.76	710.20	
• Net Bainbridge Income / Expenses	(7,048.80)	46,629.00	(53,677.80)		(7,048.80)	(7,759.00)	710.20	
• Schedule I - Committee Expenses	25,927.79	80,846.00	(54,918.21)	32.1%	25,927.79	20,918.37	5,009.42	
BANKING								
OPERATING INVESTMENTS/SWEEP								
• Treasury Bills			49,959.46					
• Banking - MM			862,140.33					
• Sweep			647,025.02					
• Total			1,559,124.81					
• Checking Accounts			92,087.04					