



Quarter Giving
 Selected Fiscal Years
 As of 2/21/21

Quarter 1					Quarter 2					Quarter 3					Quarter 4				
2017-2018					2017-2018					2017-2018					2017-2018				
	Budget	Actual	Variance	Variance %		Budget	Actual	Variance	Variance %		Budget	Actual	Variance	Variance %		Budget	Actual	Variance	Variance %
July	\$ 828,308	\$ 747,623	\$ (80,685)	-9.74%	Oct	\$ 972,207	\$ 1,189,619	\$ 217,412	22.36%	Jan	\$ 661,567	\$ 720,696	\$ 59,129	8.94%	April	\$ 1,073,500	\$ 991,862	\$ (81,638)	-7.60%
Aug	\$ 829,890	\$ 765,734	\$ (64,156)	-7.73%	Nov	\$ 809,969	\$ 940,633	\$ 130,664	16.13%	Feb	\$ 863,423	\$ 732,567	\$ (130,856)	-15.16%	May	\$ 806,551	\$ 770,022	\$ (36,529)	-4.53%
Sept	\$ 814,845	\$ 781,533	\$ (33,312)	-4.09%	Dec	\$ 3,670,601	\$ 3,332,243	\$ (338,358)	-9.22%	March	\$ 858,141	\$ 918,137	\$ 59,996	6.99%	June	\$ 1,210,918	\$ 1,161,274	\$ (49,644)	-4.10%
Q1 Totals	\$ 2,473,043	\$ 2,294,889	\$ (178,154)	-7.20%	Q2 Totals	\$ 5,452,777	\$ 5,462,495	\$ 9,718	0.18%	Q3 Totals	\$ 2,383,131	\$ 2,371,400	\$ (11,731)	-0.49%	Q4 Totals	\$ 3,090,969	\$ 2,923,158	\$ (167,811)	-5.43%
2018-2019					2018-2019					2018-2019					2018-2019				
July	739,803	765,050	25,247	3.41%	Oct	837,424	777,318	(60,106)	-7.18%	Jan	837,424	697,750	(139,674)	-16.68%	April	837,424	815,380	(22,044)	-2.63%
Aug	837,424	799,107	(38,317)	-4.58%	Nov	837,424	1,031,527	194,103	23.18%	Feb	837,424	804,365	(33,059)	-3.95%	May	837,424	817,060	(20,364)	-2.43%
Sept	1,046,780	933,286	(113,494)	-10.84%	Dec	3,541,679	4,012,530	470,851	13.29%	March	1,046,780	1,008,014	(38,766)	-3.70%	June	1,212,990	890,566	(322,425)	-26.58%
Q1 Totals	2,624,007	2,497,443	(126,564)	-4.82%	Q2 Totals	5,216,527	5,821,375	604,848	11.59%	Q3 Totals	2,721,628	2,510,129	(211,499)	-7.77%	Q4 Totals	2,887,838	2,523,005	(364,833)	-12.63%
2019-2020					2019-2020					2019-2020					2019-2020				
July	832,118	732,517	(99,601)	-11.97%	Oct	832,118	818,446	(13,672)	-1.64%	Jan	840,572	682,835	(157,737)	-18.77%	April	832,118	819,018	(13,099)	-1.57%
Aug	832,118	775,820	(56,298)	-6.77%	Nov	832,118	850,840	18,722	2.25%	Feb	832,118	842,676	10,559	1.27%	May	1,040,147	996,865	(43,282)	-4.16%
Sept	1,040,147	968,971	(71,176)	-6.84%	Dec	3,754,725	3,958,875	204,150	5.44%	March	1,040,147	1,074,295	34,147	3.28%	June	891,555	821,142	(70,412)	-7.90%
Q1 Totals	2,704,383	2,477,308	(227,075)	-8.40%	Q2 Totals	5,418,960	5,628,160	209,200	3.86%	Q3 Totals	2,712,837	2,599,806	(113,031)	-4.17%	Q4 Totals	2,763,820	2,637,026	(126,794)	-4.59%
2020					2020					2021					2021				
July	671,633	533,319	(138,313)	-20.59%	Oct	723,297	728,906	5,609	0.78%	Jan	1,050,000	724,076	(325,924)	-31.04%	April	840,000	-	(840,000)	-100.00%
Aug	904,121	927,093	22,973	2.54%	Nov	904,121	1,059,841	155,720	17.22%	Feb	840,000	640,688	(199,312)	-23.73%	May	1,050,000	-	(1,050,000)	-100.00%
Sept	723,297	702,498	(20,799)	-2.88%	Dec	3,215,533	3,402,583	187,050	5.82%	March	840,000	-	(840,000)	-100.00%	June	875,000	-	(875,000)	-100.00%
Q1 Totals	2,299,050	2,162,911	(136,139)	-5.92%	Q2 Totals	4,842,950	5,191,329	348,379	7.19%	Q3 Totals	2,730,000	1,364,764	(1,365,236)	-50.01%	Q4 Totals	2,765,000	-	(2,765,000)	-100.00%