	APRIL MTD FY18				OCTOBER-APRIL YTD FY18					FY18	
	VISIT PENSACOLA- TDT		VISIT PENSACOLA PRIVATE		VISIT PENSACOLA ONLY		PSA & ACE ONLY	UNIFIED		UNIFIED	
Revenue	ACTUALS MTD	BUDGET	ACTUALS MTD	BUDGET	ACTUALS YTD	BUDGET	ACTUALS YTD	ACTUALS YTD	BUDGET YTD	ANNUAL BUDGET	REMAINING FY18 BUDGET
TDT Revenue	$380,406.57	$723,123.50			$2,831,721.59	$3,857,150.00	$679,889.11	1 $3,511,610.70	$4,706,974.00	$8,339,438.00	$ 4,827,827.30
Private Revenue			$278,470.63	$319,300.00	$494,478.68	$462,000.00		2 $494,478.68	$462,000.00	$668,100.00	$ 173,621.32
Total Revenue	**A $380,406.57**	**$723,123.50**	**B $278,470.63**	**$319,300.00**	**$3,326,200.27**	**$4,319,150.00**	**$679,889.11**	**3 $4,006,089.38**	**$5,168,974.00**	**$9,007,538.00**	**$ 5,001,448.62**
					$0.00	$0.00		$0.00	$0.00		
Expense	ACTUALS MTD	BUDGET	ACTUALS MTD	BUDGET	ACTUALS YTD	BUDGET	ACTUALS YTD	ACTUALS YTD	BUDGET YTD	ANNUAL BUDGET	REMAINING FY18 BUDGET
Direct Programming	D $249,686.13	$622,996.00	D $82,558.98	$51,590.00	$2,171,791.58	$3,102,634.00	$484,908.33	4 $2,656,699.91	$3,771,627.00	$6,600,691.00	$ 3,943,991.09
Operations	E $19,268.39	$30,593.00	E $2,801.81	$2,006.60	$187,463.36	$235,904.50	$39,006.09	5 $226,469.45	$273,816.50	$599,058.00	$ 372,588.55
Personnel	F $91,140.11	$97,086.00	F $0.00	$0.00	$639,569.42	$723,057.00	$155,974.69	6 $795,544.11	$865,976.00	$1,496,686.00	$ 701,141.89
Total Expenses	**G $360,094.63**	**$750,675.00**	**G $85,360.79**	**$53,596.60**	**$2,998,824.36**	**$4,061,595.50**	**$679,889.11**	**7 $3,678,713.47**	**$4,911,419.50**	**$8,696,435.00**	**$ 5,017,721.53**
					$0.00	$0.00		$0.00	$0.00		
Net Income (loss)	H $20,311.94	-$27,551.50	H $193,109.84	$265,703.40	$327,375.91	$257,554.50	$0.00	8 $327,375.91	$257,554.50	$311,103.00	$ (16,272.91)
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		