	JANUARY MTD FY18				OCTOBER-JANUARY 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	$520,646.67	$592,024.00			$1,352,750.39	$2,194,160.50	$165,262.15	1 $1,518,012.54	$2,465,488.50	$7,806,448.00	$ 6,288,435.46
Private Revenue			$16,885.73	$15,800.00	$63,459.91	$75,100.00		2 $63,459.91	$75,100.00	$668,100.00	$ 604,640.09
Total Revenue	**A $520,646.67**	**$592,024.00**	**B $16,885.73**	**$15,800.00**	**$1,416,210.30**	**$2,269,260.50**	**$165,262.15**	**3 $1,581,472.45**	**$2,540,588.50**	**$8,474,548.00**	**$ 6,893,075.55**
					$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 $384,749.63	$416,690.00	D $10,169.86	$85,815.00	$942,525.33	$1,783,340.00	$48,103.02	4 $990,628.35	$1,951,336.00	$6,374,300.00	$ 5,383,671.65
Operations	E $23,627.18	$34,143.00	E $2,504.77	$2,005.33	$113,624.15	$143,317.86	$23,023.23	5 $136,647.38	$164,981.86	$599,058.00	$ 462,410.62
Personnel	F $139,346.09	$141,191.00	F $0.00	$0.00	$370,996.57	$432,124.00	$94,135.90	6 $465,132.47	$513,792.00	$1,496,686.00	$ 1,031,553.53
Total Expenses	**G $547,722.90**	**$592,024.00**	**G $12,674.63**	**$87,820.33**	**$1,427,146.05**	**$2,358,781.86**	**$165,262.15**	**7 $1,592,408.20**	**$2,630,109.86**	**$8,470,044.00**	**$ 6,877,635.80**
					$0.00	$0.00		$0.00	$0.00		
Net Income (loss)	**H** -$27,076.23	$0.00	**H** $4,211.10	-$72,020.33	-$10,935.75	-$89,521.36	$0.00	**8** -$10,935.75	-$89,521.36	$4,504.00	$ 15,439.75
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		