



	MAR MTD FY19		OCT-MAR YTD FY19			FY19		
	<u>VISIT PENSACOLA-TDT</u>	<u>VISIT PENSACOLA PRIVATE</u>	<u>VISIT PENSACOLA ONLY</u>	<u>PSA & ACE ONLY</u>	<u>UNIFIED</u>	<u>UNIFIED</u>		
Revenue	ACTUALS MTD	ACTUALS MTD	ACTUALS YTD	ACTUALS YTD	ACTUALS YTD	ANNUAL BUDGET	REMAINING FY19 BUDGET	% REMAINING OF BUDGET
TDT Revenue	\$912,470.06		\$2,493,553.82	\$693,765.15	1 \$3,187,318.97	\$9,120,879.00	\$ 5,933,560.03	65%
Private Revenue		\$22,046.80	\$191,609.05		2 \$191,609.05	\$511,600.00	\$ 319,990.95	63%
Total Revenue	A \$912,470.06	B \$22,046.80	\$2,685,162.87	\$693,765.15	3 \$3,378,928.02	\$9,632,479.00	\$ 6,253,550.98	65%
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Expense	ACTUALS MTD	ACTUALS MTD	ACTUALS YTD	ACTUALS YTD	ACTUALS YTD	ANNUAL BUDGET	REMAINING FY19 BUDGET	% REMAINING OF BUDGET
Direct Programming	D \$615,959.95	D \$3,843.56	\$1,985,626.75	\$492,040.62	4 \$2,477,667.37	\$7,226,279.00	\$ 4,748,611.63	66%
Operations	E \$26,395.71	E \$2,314.62	\$164,362.73	\$35,652.12	5 \$200,014.85	\$711,200.00	\$ 511,185.15	72%
Personnel	F \$82,816.63	F \$2,134.81	\$566,689.78	\$166,072.41	6 \$732,762.19	\$1,695,000.00	\$ 962,237.81	57%
Total Expenses	G \$725,172.29	G \$8,292.99	\$2,716,679.26	\$693,765.15	7 \$3,410,444.41	\$9,632,479.00	\$ 6,222,034.59	65%
			-		\$0.00			
<i>Net Income (loss)</i>	H \$187,297.77	H \$13,753.81	-\$31,516.39	\$0.00	8 -\$31,516.39	\$0.00		
	\$0.00	-	0.00	-	\$0.00			