

08/12/2014
10:39 AM

001 FIRST WALNUT CREEK MUTUAL
Operating Fund Summary Statement
07/31/2014

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

Cur. Mo Actual	Cur. Mo Budget	Fav/ (Unfav)	YTD Actual	YTD Budget	Fav/ (Unfav)	Total Yea Budget
Mutual Operating Revenues						
893,928	893,928	0	6,257,496	6,257,496	0	10,727,136
5,550	979	4,571	15,133	6,854	8,279	11,750
1,455	1,417	38	13,337	9,917	3,420	17,000
900,933	896,324	4,609	6,285,966	6,274,267	11,699	10,755,886
Mutual Operating Expenses						
441,555	441,537	(19)	3,090,888	3,090,756	(131)	5,298,439
76,709	76,709	0	536,962	536,962	0	920,507
43,189	73,688	30,498	540,423	515,813	(24,611)	884,250
95,573	106,556	10,983	721,376	745,889	24,513	1,278,667
3,605	2,750	(855)	19,939	19,250	(689)	33,000
60,938	60,493	(445)	479,715	423,452	(56,263)	725,918
162,510	116,756	(45,754)	737,552	817,293	79,741	1,401,074
11,517	4,167	(7,350)	48,466	29,167	(19,300)	50,000
638	2,104	1,466	24,462	14,729	(9,733)	25,250
896,235	884,759	(11,476)	6,199,783	6,193,311	(6,472)	10,617,105
4,698	11,565	(6,867)	86,183	80,956	5,227	138,781