

**2013 Actual versus Budget YTD**

<b>Account Number</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Remaining Budget \$</b>	<b>Remaining Budget %</b>
1000	Payroll	\$300.00	\$41,040.00	\$40,740.00	99.27%
2000	Stock	\$3,462.52	\$8,580.00	\$5,117.48	59.64%
3000	Non-food Inventory	\$2,761.58	\$3,600.00	\$838.42	23.29%
4000	Utilities	\$402.12	\$12,960.00	\$12,557.88	96.90%
5000	Equipment	\$1,795.12	\$1,200.00	\$(595.12)	-49.59%
6000	Mortgage	\$891.00	\$1,188.00	\$297.00	25.00%
<b>TOTAL</b>		<b>\$9,612.34</b>	<b>\$68,568.00</b>	<b>\$58,955.66</b>	<b>85.98%</b>
	Total Receipts	\$8,556.22	\$75,000.00	\$66,443.78	11.41%