

## NCUMC Financial Report June 30, 2107

Summerhill	June YTD Actual	June YTD Budget	Variance
<b>Income:</b>			
Operating	\$ 1,483,095	\$ 1,613,534	\$ (130,439)
Directed	\$ 273,614	\$ 294,071	\$ 4,101
<b>Total Income</b>	<b>\$ 1,756,709</b>	<b>\$ 1,907,605</b>	<b>\$ (126,338)</b>
<b>Expense</b>	<b>\$ 1,669,098</b>	<b>\$ 1,938,434</b>	<b>\$ (269,336)</b>
<b>Net Income</b>	<b>\$ 87,610</b>	<b>\$ (30,829)</b>	<b>\$ 142,998</b>

Lake Deaton	June YTD Actual	June YTD Budget	Variance
<b>Income:</b>			
Operating	\$ 263,788	\$ 240,316	\$ 23,472
Directed	\$ 32,331	\$ 14,069	\$ 18,262
<b>Total Income</b>	<b>\$ 296,119</b>	<b>\$ 254,385</b>	<b>\$ 41,734</b>
<b>Expense</b>	<b>\$ 218,419</b>	<b>\$ 249,193</b>	<b>\$ (30,774)</b>
<b>Net Income</b>	<b>\$ 77,700</b>	<b>\$ 5,192</b>	<b>\$ 72,508</b>
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<b>Loan Balance = \$4,561,317</b>
<b>Debt Elimination Receipts = \$1,690,333</b>
<b>New Construction Receipts = \$593,142</b>