

Attachment E: Example of Monthly Budget-to-Actual Report – July 1 – August 31, 2025

	JUL 1 - AUG 31 2025			TOTAL		
Account	Actual	Budget	Percent Of Budget	Actual	Budget	Percent Of Budget
> Income	1,120,991.59	1,800,457.00	62.26 %	\$1,120,991.59	\$1,800,457.00	62.26 %
▼ Cost of Goods Sold						
Project Contractors	906,857.82	1,050,000.00	86.37 %	906,857.82	1,050,000.00	86.37 %
Project Expenses	43,210.18	75,000.00	57.61 %	43,210.18	75,000.00	57.61 %
Project Mileage	-	500.00	0.0 %	-	500.00	0.0 %
<b>Total for Cost of Goods Sold</b>	<b>950,068.00</b>	<b>1,125,500.00</b>	<b>84.41 %</b>	<b>\$950,068.00</b>	<b>\$1,125,500.00</b>	<b>84.41 %</b>
<b>Gross Profit</b>	<b>170,923.59</b>	<b>674,957.00</b>	<b>25.32 %</b>	<b>\$170,923.59</b>	<b>\$674,957.00</b>	<b>25.32 %</b>
▼ Expenses						
> 01 Payroll Expenses	90,451.97	434,800.00	20.8 %	\$90,451.97	\$434,800.00	20.8 %
> Occupancy	4,804.98	50,000.00	9.61 %	\$4,804.98	\$50,000.00	9.61 %
> Operational	21,732.46	99,724.00	21.79 %	\$21,732.46	\$99,724.00	21.79 %
> Other expenses	3,107.74	4,000.00	77.69 %	\$3,107.74	\$4,000.00	77.69 %
> Professional and Legal Se...	12,799.00	66,500.00	19.25 %	\$12,799.00	\$66,500.00	19.25 %
Uncategorized Expense	3,166.92	0.00	-	3,166.92	0.00	-
<b>Total for Expenses</b>	<b>136,063.07</b>	<b>655,024.00</b>	<b>20.77 %</b>	<b>\$136,063.07</b>	<b>\$655,024.00</b>	<b>20.77 %</b>
<b>Net Operating Income</b>	<b>34,860.52</b>	<b>19,933.00</b>	<b>174.89 %</b>	<b>\$34,860.52</b>	<b>\$19,933.00</b>	<b>174.89 %</b>
Other Income	-	-	-	-	-	-
▼ Other Expenses						
Pacifica - Interest Expense	-	2,000.00	0.0 %	-	2,000.00	0.0 %
<b>Total for Other Expenses</b>	<b>-</b>	<b>2,000.00</b>	<b>0.0 %</b>	<b>-</b>	<b>\$2,000.00</b>	<b>0.0 %</b>
<b>Net Other Income</b>	<b>-</b>	<b>-2,000.00</b>	<b>-0.0 %</b>	<b>-</b>	<b>-\$2,000.00</b>	<b>-0.0 %</b>
<b>Net Income</b>	<b>34,860.52</b>	<b>17,933.00</b>	<b>194.39 %</b>	<b>\$34,860.52</b>	<b>\$17,933.00</b>	<b>194.39 %</b>