

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	General Ledger - 1000 Islands Environmental Center															
2	January 2022 Budget Analysis															
3																
4	Period:		January Financials													
5																
6																
7																
8	Account			Description			January Actuals		Year to Date Actual				% Var		2022 Budget	
9	REVENUE															
10	201-41110-4100			R/E & P/P Taxes			0.00		0.00				100.00		120,000.00	
11	201-43790-4391			Kaukauna School Dist Aids			0.00		0.00				100.00		15,000.00	
12	201-43790-4392			Outagamie County Aids			5,000.00		5,000.00				67.00		15,000.00	
13	201-46100-4605			General Government			0.00		0.00				0.00		0.00	
14	201-46820-4695*			Env Center Chgs For Service			759.50		759.50				96.00		18,000.00	
15	201-46740-4694			Building Rental (Taxable)			150.00		150.00						0.00	
16	201-46740-4695			Building Rental (Non-Taxable)			400.00		400.00						0.00	
17	201-46740-4696			Programing Fees			25.00		25.00						0.00	
18	201-46750-4716			Gift Shop Sales			184.50		184.50						0.00	
19	201-48100-4810			Interest Income			7,119.81		7,119.81				-19.00		6,000.00	
20	201-48440-4800			Insurance Claims			0.00		0.00				0.00		0.00	
21	201-48500-4913			Memorial Purchases			0.00		0.00				0.00		0.00	
22	201-48500-4914			Education			0.00		0.00				0.00		0.00	
23	201-48500-4915			Building & Grounds Donation			0.00		0.00				0.00		0.00	
24	201-48500-4911			Fundraising Sales			0.00		0.00				0.00		0.00	
25	201-48500-4910			Env Center Restricted Donate			0.00		0.00				0.00		0.00	
26	201-48500-4912			Env Center - Donations			669.00		669.00				97.00		22,000.00	
27																
28				REVENUE TOTALS:			\$13,528.31		\$13,548.31						\$196,000.00	
29																
30	*Env Center Chrgs for Service amount is total for Building Rental (tax & non-tax), Programming Fees and Gift Shop sales.															



