1. For the month of March, expenses exceeded revenues by $1,678. For the nine months of the current fiscal year, revenues have exceeded expenses by $35,358.

2. We are currently ahead of revenue projections by over 6% and behind on expense projections by nearly 8%.

3. Bank Fees (under Office Operations) are going to be over budget because of two factors. A) The extraordinary amount of money raised for the kitchen project, a significant portion of which has been paid through PushPay – increasing our processing fees, and B) Our PushPay contract came up for renewal and was increased, though I negotiated them down from $4,200/year to under $3,500/year.