

2023-24 Summary by Site Excluding Designated/Restricted

2023 Budget by Site	Cornwall	Stratford	Montague	Total
Total Income	\$ 773,749	\$ 179,114	\$ 94,582	\$ 1,047,445
Total Expense	\$ 718,849	\$ 193,014	\$ 133,599	\$ 1,045,462
Surplus/Deficit	\$ 54,900	-\$ 13,900	-\$ 39,017	\$ 1,983

2023 Results by Site	Cornwall	Stratford	Montague	Total
Total Income	\$ 846,837	\$ 212,699	\$ 154,878	\$ 1,214,414
Total Expense	\$ 747,489	\$ 219,456	\$ 144,912	\$ 1,111,856
Surplus/Deficit	\$ 99,348	-\$ 6,757	\$ 9,966	\$ 102,558

2024 Budget by Site	Cornwall	Stratford	Montague	Total
Total Income	\$ 877,395	\$ 188,930	\$ 146,705	\$ 1,213,030
Total Expense	\$ 826,924	\$ 194,124	\$ 174,091	\$ 1,195,140
Surplus/Deficit	\$ 50,471	-\$ 5,195	-\$ 27,386	\$ 17,890