

Holston Conference Financial YTD

	Estimate	Actual	Monthly Variance	YTD Variance	% Behind (Ahead)
January	\$468,410	\$555,510	(\$87,100)	(\$87,100)	-0.84%
February	\$853,273	\$785,966	\$67,307	(\$19,793)	-0.19%
March	\$892,185	\$786,078	\$106,107	\$86,314	0.83%
April	\$888,061	\$725,277	\$162,784	\$249,098	2.40%
May	\$833,676	\$795,296	\$38,380	\$287,478	2.76%
June	\$848,697	\$687,785	\$160,912	\$448,390	4.31%
July	\$792,120	\$693,243	\$98,877	\$547,267	5.26%
August	\$797,489	\$0			
September	\$859,932	\$0			
October	\$831,897	\$0			
November	\$782,898	\$0			
December	\$1,551,362	\$0			
	\$10,400,000	\$5,029,155	\$547,267		

	All Collections			
	2011	2010	A/R-Pension & Health	
January	\$1,231,753	\$1,491,859		
February	\$1,624,817	\$1,300,098		
March	\$1,882,954	\$1,771,292		
April	\$1,675,242	\$1,747,620		
May	\$1,941,311	\$1,419,104		
June	\$1,715,297	\$1,455,638	\$207,714	8.06%
July	\$1,473,432	\$1,648,199	\$234,749	7.92%
August				
September				
October				
November				
December				
Totals	\$11,544,805	\$10,833,810		