

Account Codes						RAI	PFG	FY2019-20 Budget	FY2018-19 Budget	FY2018-19 Actual (as of April 2019)		
FDFC						Sources of Funds						
001	-	4010	-	389	. 800 . 00	\$ -	\$ -	\$ -				
FRED						All expenses are paid by FDFC						
						Contributions from FDFC						
						\$ 16,000.00	\$ 16,000.00	\$ 32,000.00	\$ 37,500.00	\$ 21,791.10	\$ 15,708.90	58%
Total Revenues						\$ 16,000.00	\$ 16,000.00	\$ 32,000.00	\$ 37,500.00	\$ 21,791.10		
FDFC						Uses of Funds						
						FRED						
001	-	6380	-	559	. 30 . 31	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 4,500.00	\$ -	\$ 4,500.00	0%
001	-	6380	-	559	. 30 . 40	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	\$ 1,413.98	\$ 1,586.02	47%
001	-	6380	-	559	. 90 . 49	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ -	\$ 970.84	\$ (970.84)	#DIV/0!
001	-	6380	-	559	. 90 . 99	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	0%
001	-	6380	-	559	. 90 . 99	\$ 12,000.00	\$ 12,000.00	\$ 24,000.00	\$ 24,000.00	\$ 19,406.28	\$ 4,593.72	81%
Total Expenditures						\$ 16,000.00	\$ 16,000.00	\$ 32,000.00	\$ 37,500.00	\$ 21,791.10		
						surplus / (deficit)						
						\$ -						

FYE: 09/30