

MONTGOMERY VILLAGE FOUNDATION, INC.
INTERNAL FUNDS INCOME AND EXPENSE REPORT - 2007 ALLOCATIONS
Financial Report Period Ending May 31, 2008

	Current Period			Year to Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
MVF Fund							
Income	262,404	257,059	5,345	1,284,516	1,285,295	(779)	3,084,705
Expense	257,471	263,948	6,477	1,259,726	1,319,739	60,013	3,167,215
Excess(Deficit)	4,933	(6,889)	11,822	24,790	(34,444)	59,234	(82,510)
Poplar Spring Fund							
Income	168	174	(6)	839	870	(31)	2,082
Expense	169	174	5	846	870	24	2,084
Excess(Deficit)	(1)	-	(1)	(7)	-	(7)	(2)
DU Fund							
Income	211,315	195,058	16,257	1,038,750	975,290	63,460	2,329,095
Expense	269,301	193,517	(75,783)	810,985	967,586	156,600	2,322,186
Excess(Deficit)	(57,986)	1,541	(59,526)	227,765	7,704	220,060	6,909
User Fee Fund							
Income	69,912	36,017	33,895	242,943	180,085	62,858	432,200
Expense	24,847	29,982	5,134	78,745	149,908	71,163	359,794
Excess(Deficit)	45,065	6,035	39,029	164,198	30,177	134,021	72,406
Community Mgmt							
Income	89,320	84,918	4,402	435,711	424,590	11,121	1,019,028
Expense	110,176	84,510	(25,666)	416,826	422,549	5,723	1,014,089
Excess(Deficit)	(20,856)	408	(21,264)	18,885	2,041	16,844	4,939
Maintenance							
Income	155,713	143,017	12,696	664,155	715,085	(50,930)	1,716,195
Expense	199,326	136,682	(62,645)	703,170	691,092	(12,078)	1,720,176
Excess(Deficit)	(43,613)	6,335	(49,949)	(39,015)	23,993	(63,008)	(3,981)
All Funds							
Income	788,832	716,243	72,589	3,666,914	3,581,215	85,699	8,583,305
Expense	861,290	708,812	(152,478)	3,270,299	3,551,744	281,445	8,585,543
Excess(Deficit)	(72,458)	7,431	(79,889)	396,615	29,471	367,144	(2,238)