

PROFIT TRANSFER TO OUTDOOR HERITAGE FUND - FY 2027

	Current Fiscal Year Performance					Past Fiscal Years' Performance			
	Budget <u>FY27</u>	Actual <u>FY27</u>	Variance <u>Dollars</u>	Variance <u>%</u>		Actual <u>FY26</u>	Actual <u>FY25</u>	Actual <u>FY24</u>	Actual <u>FY23</u>
July	\$ 61,538	\$ 30,276	\$ (31,262)	-50.80%		\$ 37,289	\$ 42,125	\$ 153,382	\$ 89,099
August	\$ 76,923	\$ 26,794	\$ (50,129)	-65.17%		\$ 34,106	\$ 33,059	\$ 125,007	\$ 106,400
September	\$ 61,538	\$ -				\$ 26,544	\$ 28,075	\$ 193,218	\$ 96,902
October	\$ 76,923	\$ -				\$ 95,111	\$ (7,691)	\$ 80,969	\$ 159,481
November	\$ 61,538	\$ -				\$ 58,587	\$ 42,048	\$ 80,510	\$ 54,908
December	\$ 61,538	\$ -				\$ 71,243	\$ 36,107	\$ 170,836	\$ 73,814
January	\$ 76,923	\$ -				\$ 63,516	\$ 70,689	\$ 6,751	\$ 60,536
February	\$ 61,538	\$ -				\$ 86,880	\$ 90,699	\$ 100,517	\$ 61,158
March	\$ 61,538	\$ -				\$ 86,264	\$ 94,036	\$ 188,446	\$ 69,357
April	\$ 61,538	\$ -				\$ 53,681	\$ 82,258	\$ 73,441	\$ 85,448
May	\$ 76,923	\$ -				\$ 62,193	\$ 111,311	\$ 66,264	\$ 79,279
June	\$ 61,542	\$ -				\$ 37,362	\$ 53,753	\$ 169,856	\$ 171,189
Current FY YTD	\$ 138,461	\$ 57,070	\$ (81,391)	-58.78%		\$ 712,775	\$ 676,471	\$ 1,409,196	\$ 1,107,570
Budget	\$ 800,000								
		FY26 YTD Profit	Variance Dollars	% Variance					
YOY Comparison		\$ 71,395	\$ (14,325)	-20.06%					
Projected	\$ 329,740								