

## PROFIT TRANSFER TO OUTDOOR HERITAGE FUND - FY 2026

	Current Fiscal Year Performance					Past Fiscal Years' Performance			
	Budget	Actual	Variance	Variance		Actual	Actual	Actual	Actual
	<u>FY26</u>	<u>FY26</u>	<u>Dollars</u>	<u>%</u>		<u>FY25</u>	<u>FY24</u>	<u>FY23</u>	<u>FY22</u>
July	\$ 61,538	\$ 37,289	\$ (24,249)	-39.40%		\$ 42,125	\$ 153,382	\$ 89,099	\$ 31,025
August	\$ 76,923	\$ 34,106	\$ (42,817)	-55.66%		\$ 33,059	\$ 125,007	\$ 106,400	\$ 15,870
September	\$ 61,538	\$ 26,544	\$ (34,994)	-56.87%		\$ 28,075	\$ 193,218	\$ 96,902	\$ 204,657
October	\$ 61,538	\$ 95,111	\$ 33,573	54.56%		\$ (7,691)	\$ 80,969	\$ 159,481	\$ 39,081
November	\$ 76,923	\$ 58,587	\$ (18,336)	-23.84%		\$ 42,048	\$ 80,510	\$ 54,908	\$ 61,385
December	\$ 61,538	\$ 71,243	\$ 9,705	15.77%		\$ 36,107	\$ 170,836	\$ 73,814	\$ 82,083
January	\$ 76,923	\$ 63,516	\$ (13,407)	-17.43%		\$ 70,689	\$ 6,751	\$ 60,536	\$ 57,444
February	\$ 61,538	\$ 86,880	\$ 25,342	41.18%		\$ 90,699	\$ 100,517	\$ 61,158	\$ 24,591
March	\$ 61,538	\$ 86,264	\$ 24,726	40.18%		\$ 94,036	\$ 188,446	\$ 69,357	\$ 49,369
April	\$ 61,538	\$ 53,681	\$ (7,857)	-12.77%		\$ 82,258	\$ 73,441	\$ 85,448	\$ 35,089
May	\$ 76,923	\$ -				\$ 111,311	\$ 66,264	\$ 79,279	\$ 36,210
June	<u>\$ 61,542</u>	<u>\$ -</u>				<u>\$ 53,753</u>	<u>\$ 169,856</u>	<u>\$ 171,189</u>	<u>\$ 105,123</u>
Current FY YTD	\$ 661,535	\$ 613,220	\$ (48,315)	-7.30%		\$ 676,471	\$ 1,409,196	\$ 1,107,570	\$ 741,928
Budget	\$ 800,000								
		FY25	Variance	%					
		YTD Profit	Dollars	Variance					
YOY Comparison		\$ 511,406	\$ 101,814	19.91%					
Projected	\$ 741,572								