# Consolidated Financial Performance Report

**FYxx as of Period xx**

**Report Parameters**

- Source Code: Bud
- FY Net Temp

## Revenue Source

<table>
<thead>
<tr>
<th>Fund Group Name</th>
<th>Operating Bud</th>
<th>Current YTD Realized Net Revenue</th>
<th>Projected Revenue Remaining Periods</th>
<th>Total FYxx Projected Revenue</th>
<th>% Variance</th>
<th>Total FYxx Projected Revenue vs. Operating Budget</th>
<th>% Variance</th>
<th>PY Carryforward</th>
<th>Total FYxx Projected Expenses</th>
<th>$ Change</th>
<th>% Change</th>
<th>Prior Year Actual Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FG Names</strong></td>
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</tbody>
</table>

- Formula: Current YTD Realized Net Rev vs Operating Bud

## Expenses vs. Operating Bud

- Formula: Total FYxx Projected Expenses vs. Total FYxx Projected Revenue

### Summary Account

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Operating Bud</th>
<th>YTD Actual Expenses</th>
<th>Projected Expenses Remaining Periods</th>
<th>Total FYxx Projected Expenses</th>
<th>% Variance</th>
<th>Operating Budget vs. Total FYxx Projected Expenses</th>
<th>% Variance</th>
<th>Prior Year Actual Expenses</th>
<th>$ Change</th>
<th>% Change</th>
</tr>
</thead>
</table>

- **BC10 - BC77 Summary Accounts**

## Totals

- Formula: Totals + Recharge

### Summary Account 3600 - SL, Recharge Revenue

- Formula: Totals + Recharge

### Summary Account 3600 - SL, Recharge Revenue (Account Type 110)

- Formula: Totals + Recharge

### Revenue Total

- Formula: Sum Down

### Expense Total

- Formula: Sum Down

### Fund Group

- Formula: Sum Down

### Budgeted vs. Actual Revenue

- **Current & Projected Annualized Revenue**
- **Budget vs. Actualized Revenue**
- **Carryforward (Actual CFD and Projected YE Balance)**
- **PY Revenue**

### YTD Realized Revenue Source

- Formula: Current YTD Realized Net Rev vs Operating Bud

### Budgeted vs. Actual Revenue

- **Current YTD**
- **Projected Revenue**

### FYxx

- Formula: Total FYxx Projected Revenue vs. Operating Budget

**Note:**

- (1) Includes transfers in/out of ORG (detail below)

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**Report Exclusions Summary**

- **General Exclusions**
  - Account Type 100 activity
  - Operating Budget - Account Type 110 (except for recharger in Table 2)
  - BICK, Function ZZ and FG 3500
- **Summary Account ENCUMB**
- **Revenue Section Exclusions**
  - Realized Net Revenue – Recharge (summary account 3600)
  - Prior Year Revenue – Source Code CFD
- **Expense Section Exclusions**
  - No exclusions