

Report Date  
2018-02-07 7:31 PM

**Head. Clara & Maria Twos**  
**Surplus (Deficit)**  
January 1, 2018 to December 31, 2018

|                          | <b>Budget</b> | <b>Year To Date</b> |
|--------------------------|---------------|---------------------|
| HCM Revenue              |               | 18,974              |
| HCM Expenses             |               | (33,791)            |
| <b>Surplus (Deficit)</b> | <b>0</b>      | <b>(14,817)</b>     |