

REVENUES
MONTHLY COMPARISONS
 FY 2026
 AS OF FEBRUARY 28, 2026

<i>MONTH</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>VARIANCE</i>	<i>% DIFF.</i>
OCTOBER	\$ 7,353,594	\$ 7,370,594	\$ 17,000	0.2%
NOVEMBER	\$ 6,879,092	\$ 6,610,795	\$ (268,297)	-3.9%
DECEMBER	\$ 6,549,110	\$ 6,706,223	\$ 157,113	2.4%
JANUARY	\$ 6,527,351	\$ 6,354,254	\$ (173,098)	-2.7%
FEBRUARY	\$ 6,356,637	\$ 6,620,177	\$ 263,540	4.1%
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
CUMULATIVE	\$ 33,665,785	\$ 33,662,044	\$ (3,741)	0.0%