

Community Action Organization  
Early Childhood Education  
For the Seven Months Ending December 31, 2004

	Actuals							Forecast							Annual Actual + Forecast	Approved 2005 Budget	Actual+Forecast Approved Bud Variance
	July	August	September	October	November	December	Actual Total	January	February	March	April	May	June				
<b>Revenue</b>																	
<b>Government Revenue</b>																	
Federal	239,000	144,024	120,230	716,746	264,000	305,515	<b>1,789,515</b>	242,651	593,071	43,069	545,039	383,587	495,458	<b>4,092,390</b>	4,149,367	-56,977	
State	43,502	280,295	274,736	57,063	298,155	290,775	<b>1,244,525</b>	239,483	256,960	250,733	230,373	50,941	197,180	<b>2,470,195</b>	2,432,979	37,216	
Local		5,000					<b>5,000</b>							<b>5,000</b>	5,000	0	
<b>Total Government Revenue</b>	<b>282,502</b>	<b>429,319</b>	<b>394,966</b>	<b>773,809</b>	<b>562,155</b>	<b>596,290</b>	<b>3,039,040</b>	<b>482,134</b>	<b>850,031</b>	<b>293,802</b>	<b>775,412</b>	<b>434,528</b>	<b>692,638</b>	<b>6,567,585</b>	<b>6,587,346</b>	<b>-19,761</b>	
<b>Private Revenue</b>																	
United Way	1,915	1,914	2,165	1,914	1,914	2,054	<b>11,874</b>	1,914	1,914	1,914	1,914	1,914	1,914	<b>23,358</b>	22,963	395	
Contributions		150	280	50	40	360	<b>880</b>		250		250		250	<b>1,630</b>	1,500	130	
Corporations & Foundations					750		<b>750</b>							<b>750</b>		750	
<b>Total Private Revenue</b>	<b>1,915</b>	<b>2,064</b>	<b>2,445</b>	<b>1,964</b>	<b>2,704</b>	<b>2,414</b>	<b>13,504</b>	<b>1,914</b>	<b>2,164</b>	<b>1,914</b>	<b>2,164</b>	<b>1,914</b>	<b>2,164</b>	<b>25,738</b>	<b>24,463</b>	<b>1,275</b>	
<b>Income</b>																	
Fees / Sales	5,235	5,180	9,805	13,602	10,063	11,371	<b>55,256</b>	9,480	11,033	11,579	17,337	13,407	6,438	<b>124,530</b>	118,872	5,658	
<b>Total Income Revenue</b>	<b>5,235</b>	<b>5,180</b>	<b>9,805</b>	<b>13,602</b>	<b>10,063</b>	<b>11,371</b>	<b>55,256</b>	<b>9,480</b>	<b>11,033</b>	<b>11,579</b>	<b>17,337</b>	<b>13,407</b>	<b>6,438</b>	<b>124,530</b>	<b>118,872</b>	<b>5,658</b>	
<b>Total Revenue</b>	<b>289,652</b>	<b>436,562</b>	<b>407,216</b>	<b>789,375</b>	<b>574,921</b>	<b>610,074</b>	<b>3,107,800</b>	<b>493,528</b>	<b>863,228</b>	<b>307,295</b>	<b>794,913</b>	<b>449,849</b>	<b>701,240</b>	<b>6,717,853</b>	<b>6,730,681</b>	<b>-12,828</b>	
<b>Total Combined Revenue</b>	<b>289,652</b>	<b>436,562</b>	<b>407,216</b>	<b>789,375</b>	<b>574,921</b>	<b>610,074</b>	<b>3,107,800</b>	<b>493,528</b>	<b>863,228</b>	<b>307,295</b>	<b>794,913</b>	<b>449,849</b>	<b>701,240</b>	<b>6,717,853</b>	<b>6,730,681</b>	<b>-12,828</b>	
<b>Expenses</b>																	
Employee Costs	216,619	218,915	259,390	623,752	426,074	419,673	<b>2,164,422</b>	372,603	433,618	431,674	597,696	418,000	231,310	<b>4,649,323</b>	4,659,785	-10,462	
Supplies	1,592	3,709	6,504	4,119	3,736	1,640	<b>21,301</b>	7,393	3,900	2,780	2,754	2,830	5,338	<b>46,296</b>	66,849	-20,553	
Professional Costs	529	6,752	2,100	2,333	1,785	1,643	<b>15,140</b>	1,229	1,076	729	634	882	538	<b>20,228</b>	12,600	7,628	
Communications	5,844	9,366	10,821	11,310	7,943	8,113	<b>53,397</b>	7,183	7,471	7,737	7,576	8,116	9,765	<b>101,245</b>	107,300	-6,055	
Transportation & Travel	2,071	2,902	4,565	6,520	4,752	5,563	<b>26,374</b>	4,159	5,508	6,770	6,722	6,110	2,931	<b>58,574</b>	57,202	1,372	
Marketing			526	263	901	509	<b>2,198</b>	1,500					500	<b>4,198</b>	4,500	-302	
Occupancy	22,566	23,571	23,393	24,247	22,825	22,915	<b>139,517</b>	25,328	25,328	24,828	24,528	24,428	24,428	<b>288,385</b>	296,346	-7,961	
Other Rents	17,130	8,310	8,310	8,360	8,310	8,310	<b>58,730</b>	14,386	26,641	9,017	9,601	9,601	20,818	<b>148,794</b>	147,100	1,694	
Insurance							<b>0</b>	32,491						<b>32,491</b>	32,491	0	
Repair & Maintenance	201	905	248	516	597	970	<b>3,437</b>	4,421	3,263	4,253	1,922	3,503	19,112	<b>39,911</b>	55,400	-15,489	
Miscellaneous Expenses	5,562	4,194	7,396	6,562	3,880	2,788	<b>30,382</b>	13,474	6,430	3,439	2,240	4,547	3,184	<b>63,696</b>	68,498	-4,802	
Capital Outlay	6,770	3,385	3,385	3,385	3,385	3,385	<b>23,696</b>	4,417	4,417	4,416	4,416	4,416	4,416	<b>50,194</b>	53,000	-2,806	
Client Expenses	10,626	44,832	47,821	44,463	65,318	62,074	<b>275,134</b>	58,747	57,939	58,709	57,773	68,114	49,056	<b>625,472</b>	642,369	-16,897	
Administrative Charges	51,469	51,469	51,469	51,469	51,469	51,469	<b>308,816</b>	53,131	53,131	53,131	53,131	53,131	53,131	<b>627,602</b>	637,582	-9,980	
<b>Total Expenditures</b>	<b>340,980</b>	<b>378,310</b>	<b>425,928</b>	<b>787,299</b>	<b>600,975</b>	<b>589,051</b>	<b>3,122,544</b>	<b>600,462</b>	<b>628,722</b>	<b>607,483</b>	<b>768,993</b>	<b>603,678</b>	<b>424,527</b>	<b>6,756,409</b>	<b>6,841,022</b>	<b>-84,613</b>	
Expense Transfers: Other	188	265	340	-10,262	-5,559	-243	<b>-15,271</b>	-9,029	-9,029	-9,029	-9,029	-9,029	-8,354	<b>-68,770</b>	-107,673	38,903	
<b>Adjusted Expenditures</b>	<b>341,167</b>	<b>378,575</b>	<b>426,268</b>	<b>777,037</b>	<b>595,417</b>	<b>588,808</b>	<b>3,107,273</b>	<b>591,433</b>	<b>619,693</b>	<b>598,454</b>	<b>759,964</b>	<b>594,649</b>	<b>416,173</b>	<b>6,687,639</b>	<b>6,733,349</b>	<b>-45,710</b>	
<b>Change in Net Assets</b>	<b>-51,516</b>	<b>57,987</b>	<b>-19,053</b>	<b>12,338</b>	<b>-20,496</b>	<b>21,266</b>	<b>527</b>	<b>-97,905</b>	<b>243,535</b>	<b>-291,159</b>	<b>34,949</b>	<b>-144,800</b>	<b>285,067</b>	<b>30,214</b>	<b>-2,668</b>	<b>32,882</b>	
Beginning Assets, Beginning of Year			127				<b>127</b>							<b>127</b>		127	
<b>End of Year Net Assets</b>	<b>-51,516</b>	<b>57,987</b>	<b>-18,925</b>	<b>12,338</b>	<b>-20,496</b>	<b>21,266</b>	<b>655</b>	<b>-97,905</b>	<b>243,535</b>	<b>-291,159</b>	<b>34,949</b>	<b>-144,800</b>	<b>285,067</b>	<b>30,342</b>	<b>-2,668</b>	<b>33,010</b>	

Community Action Organization  
Family & Community Resources  
For the Seven Months Ending December 31, 2004

	Actuals							Forecast						Annual Actual + Forecast	Approved 2005 Budget	Actual+Forecast Approved Bud Variance
	July	August	September	October	November	December	Actual Total	January	February	March	April	May	June			
<b>Revenue</b>																
<b>Government Revenue</b>																
Federal	170,335	7,067	13,671	9,148	4,780	4,411	209,412	13,406	14,884	12,435	18,387	15,132	0	283,655	350,565	-66,909
State	308,210	234,239	201,161	328,498	431,587	559,534	2,061,229	371,362	324,482	323,778	324,482	323,778	324,518	4,053,629	3,939,890	113,739
Local	132,527	55,810	105,121	138,304	89,960	52,906	574,626	104,871	87,043	72,091	110,369	43,229	115,359	1,107,588	1,115,639	-8,051
<b>Total Government Revenue</b>	<b>609,071</b>	<b>297,117</b>	<b>319,953</b>	<b>475,950</b>	<b>526,326</b>	<b>616,850</b>	<b>2,845,266</b>	<b>489,639</b>	<b>426,409</b>	<b>408,304</b>	<b>453,238</b>	<b>382,139</b>	<b>439,877</b>	<b>5,444,872</b>	<b>5,406,094</b>	<b>38,779</b>
<b>Private Revenue</b>																
United Way	27,280	14,204	6,657	500	3,524	3,613	55,777	6,027	6,027	6,305	6,305	6,305	6,313	93,059	73,448	19,611
Contributions	1,751	1,280	5,476	1,950	1,485	2,538	14,479							14,479	3,833	10,646
Corporations & Foundations	30,100	28,567	12,675	11,204	37,021	11,721	131,288	65,320	14,260	20,942	60,715	13,554	36,965	343,044	383,479	-40,435
<b>Total Private Revenue</b>	<b>59,130</b>	<b>44,051</b>	<b>24,808</b>	<b>13,654</b>	<b>42,029</b>	<b>17,871</b>	<b>201,544</b>	<b>71,347</b>	<b>20,287</b>	<b>27,247</b>	<b>67,020</b>	<b>19,859</b>	<b>43,278</b>	<b>450,582</b>	<b>460,760</b>	<b>-10,178</b>
<b>Income</b>																
Fees / Sales	5,290	2,745	6,610	2,410	6,173	1,745	24,973	5,507	4,065	297	4,696	2,578	631	42,747	45,000	-2,253
Reimbursements	5,117	100	1,650	9,690	23,861	3,754	44,172	2,064	7,629	913	1,765	130	2,133	58,806	20,400	38,406
<b>Total Income Revenue</b>	<b>10,407</b>	<b>2,845</b>	<b>8,260</b>	<b>12,100</b>	<b>30,034</b>	<b>5,499</b>	<b>69,145</b>	<b>7,571</b>	<b>11,694</b>	<b>1,210</b>	<b>6,461</b>	<b>2,708</b>	<b>2,764</b>	<b>101,553</b>	<b>65,400</b>	<b>36,153</b>
<b>Total Revenue</b>	<b>678,608</b>	<b>344,013</b>	<b>353,021</b>	<b>501,704</b>	<b>598,390</b>	<b>640,220</b>	<b>3,115,956</b>	<b>568,557</b>	<b>458,390</b>	<b>436,761</b>	<b>526,719</b>	<b>404,706</b>	<b>485,919</b>	<b>5,997,008</b>	<b>5,932,254</b>	<b>64,754</b>
<b>Total Combined Revenue</b>	<b>678,608</b>	<b>344,013</b>	<b>353,021</b>	<b>501,704</b>	<b>598,390</b>	<b>640,220</b>	<b>3,115,956</b>	<b>568,557</b>	<b>458,390</b>	<b>436,761</b>	<b>526,719</b>	<b>404,706</b>	<b>485,919</b>	<b>5,997,008</b>	<b>5,932,254</b>	<b>64,754</b>
<b>Expenses</b>																
Employee Costs	140,727	132,943	138,880	215,738	139,568	144,893	912,748	181,115	183,734	165,582	175,100	218,591	168,878	2,005,748	2,107,656	-101,908
Supplies	734	3,597	3,440	4,698	1,663	2,550	16,682	3,106	3,107	5,106	3,107	3,107	3,448	37,663	45,120	-7,457
Professional Costs	720						720	833	833	833	833	833	833	5,718	10,000	-4,282
Communications	4,353	5,680	5,836	9,002	6,367	6,017	37,255	6,286	6,049	7,735	5,963	6,604	6,403	76,295	76,753	-458
Transportation & Travel	2,355	2,499	3,345	3,062	1,674	2,184	15,119	2,777	3,182	2,911	2,463	3,910	3,964	34,326	39,228	-4,902
Marketing		477	488	1,345	1,875		4,186	1,866	54	1,248	171			7,525	7,000	525
Occupancy	13,809	8,669	9,044	6,383	6,486	6,988	51,379	8,605	6,697	6,762	6,459	6,783	7,286	93,971	84,777	9,194
Other Rents	7,034	3,517	3,517	3,517	3,517	3,477	24,579	4,054	4,054	4,054	4,054	4,054	4,054	48,903	48,656	247
Insurance							0	6,142						6,142	6,142	0
Repair & Maintenance		281		38	18	348	685	90	52	52	52	52	52	1,035	1,621	-586
Miscellaneous Expenses	4,362	1,037	1,888	6,217	3,477	2,942	19,923	7,575	4,927	9,506	5,240	5,457	4,876	57,504	78,733	-21,229
Capital Outlay				21,487			21,487							21,487		21,487
Client Expenses	244,425	170,385	128,884	287,230	373,104	495,099	1,699,128	263,722	244,104	243,451	259,070	240,113	253,929	3,203,517	3,103,781	99,736
Administrative Charges	43,647	43,647	43,647	43,647	43,647	43,647	261,882	43,402	43,402	40,294	40,291	40,291	40,291	509,853	508,564	1,289
<b>Total Expenditures</b>	<b>462,166</b>	<b>372,731</b>	<b>338,970</b>	<b>602,363</b>	<b>581,396</b>	<b>708,144</b>	<b>3,065,772</b>	<b>529,573</b>	<b>500,195</b>	<b>487,534</b>	<b>502,803</b>	<b>529,795</b>	<b>494,014</b>	<b>6,109,686</b>	<b>6,118,031</b>	<b>-8,345</b>
Expense Transfers: Other	-188	-11,115	-5,765	-6,210	-20,625	-27,881	-71,783	-5,755	-5,755	-5,755	-5,755	-5,755	-5,764	-106,322	-79,414	-26,908
<b>Adjusted Expenditures</b>	<b>461,979</b>	<b>361,616</b>	<b>333,205</b>	<b>596,153</b>	<b>560,772</b>	<b>680,264</b>	<b>2,993,989</b>	<b>523,818</b>	<b>494,440</b>	<b>481,779</b>	<b>497,048</b>	<b>524,040</b>	<b>488,250</b>	<b>6,003,364</b>	<b>6,038,617</b>	<b>-35,253</b>
<b>Change in Net Assets</b>	<b>216,629</b>	<b>-17,604</b>	<b>19,816</b>	<b>-94,449</b>	<b>37,618</b>	<b>-40,044</b>	<b>121,967</b>	<b>44,739</b>	<b>-36,050</b>	<b>-45,018</b>	<b>29,671</b>	<b>-119,334</b>	<b>-2,331</b>	<b>-6,356</b>	<b>-106,363</b>	<b>100,007</b>
Beginning Assets, Beginning of Year			-13				-13							-13		-13
<b>End of Year Net Assets</b>	<b>216,629</b>	<b>-17,604</b>	<b>19,803</b>	<b>-94,449</b>	<b>37,618</b>	<b>-40,044</b>	<b>121,954</b>	<b>44,739</b>	<b>-36,050</b>	<b>-45,018</b>	<b>29,671</b>	<b>-119,334</b>	<b>2,331</b>	<b>6,369</b>	<b>-106,363</b>	<b>99,994</b>

Community Action Organization  
Resource Development  
For the Seven Months Ending December 31, 2004

	Actuals						Actual Total	Forecast						Annual Actual + Forecast	Approved 2005 Budget	Actual+Forecast Approved Bud Variance
	July	August	September	October	November	December		January	February	March	April	May	June			
<b>Revenue</b>																
<b>Government Revenue</b>																
<b>Private Revenue</b>																
United Way		2,412	1,785	422		5,704	10,323	2,792	2,792	2,792	2,792	2,792	2,793	27,076	33,505	-6,429
Contributions	1,193	2,015	1,209	983	27,008	35,387	67,795	3,200	3,200	3,200	3,200	3,200	3,713	87,508	139,425	-51,917
Corporations & Foundations	8,322		2,125	5,752	624	8,805	25,628	83	4,967	8,891	19,590	6,697	5,340	71,196	65,680	5,516
<b>Total Private Revenue</b>	<b>9,515</b>	<b>4,427</b>	<b>5,120</b>	<b>7,156</b>	<b>27,632</b>	<b>49,896</b>	<b>103,746</b>	<b>6,075</b>	<b>10,959</b>	<b>14,883</b>	<b>25,582</b>	<b>12,689</b>	<b>11,846</b>	<b>185,780</b>	<b>238,610</b>	<b>-52,830</b>
<b>Income</b>																
<b>Total Revenue</b>	<b>9,515</b>	<b>4,427</b>	<b>5,120</b>	<b>7,156</b>	<b>27,632</b>	<b>49,896</b>	<b>103,746</b>	<b>6,075</b>	<b>10,959</b>	<b>14,883</b>	<b>25,582</b>	<b>12,689</b>	<b>11,846</b>	<b>185,780</b>	<b>238,610</b>	<b>-52,830</b>
<b>Total Combined Revenue</b>	<b>9,515</b>	<b>4,427</b>	<b>5,120</b>	<b>7,156</b>	<b>27,632</b>	<b>49,896</b>	<b>103,746</b>	<b>6,075</b>	<b>10,959</b>	<b>14,883</b>	<b>25,582</b>	<b>12,689</b>	<b>11,846</b>	<b>185,780</b>	<b>238,610</b>	<b>-52,830</b>
<b>Expenses</b>																
Employee Costs	18,189	9,477	9,641	20,644	20,088	15,245	93,284	19,589	19,589	19,589	19,589	19,589	19,589	210,818	235,068	-24,250
Supplies	217	342	20	2,203	3,503	249	6,534	284	825	1,473	3,232	408	433	13,189	11,200	1,989
Professional Costs			468	1,003			1,471	875	875	875	875	875	875	6,721	10,500	-3,779
Communications	340	1,054	1,278	4,995	4,073	705	12,446	416	5,415	1,274	1,599	916	4,081	26,147	26,700	-553
Transportation & Travel	65	128	958	208	148	56	1,563	209	209	209	209	209	209	2,817	2,500	317
Marketing				102	171		273	597	186	612	61	78	141	1,948	3,500	-1,552
Occupancy	904	904	904	904	904	904	5,426	923	923	923	923	923	923	10,964	11,074	-110
Repair & Maintenance			60				60						1,000	1,060	4,000	-2,940
Miscellaneous Expenses	638	176	1,999	40	419	212	3,483	251	376	2,751	701	251	376	8,189	8,000	189
Client Expenses							0							0	50	-50
Administrative Charges	3,152	3,152	3,152	3,152	3,152	3,152	18,911	1,517	1,517	1,517	1,517	1,517	1,517	28,013	18,205	9,808
<b>Total Expenditures</b>	<b>23,504</b>	<b>15,233</b>	<b>18,480</b>	<b>33,250</b>	<b>32,459</b>	<b>20,524</b>	<b>143,451</b>	<b>24,661</b>	<b>29,915</b>	<b>29,223</b>	<b>28,706</b>	<b>24,766</b>	<b>29,144</b>	<b>309,866</b>	<b>330,797</b>	<b>-20,931</b>
Expense Transfers: Other		-13,656	-4,033	-9,625	-6,908	-7,543	-41,766	-9,817	-9,817	-9,817	-9,817	-9,817	-9,810	-100,661	-117,797	17,136
<b>Adjusted Expenditures</b>	<b>23,504</b>	<b>1,577</b>	<b>14,447</b>	<b>23,625</b>	<b>25,551</b>	<b>12,981</b>	<b>101,685</b>	<b>14,844</b>	<b>20,098</b>	<b>19,406</b>	<b>18,889</b>	<b>14,949</b>	<b>19,334</b>	<b>209,205</b>	<b>213,000</b>	<b>-3,795</b>
<b>Change in Net Assets</b>	<b>-13,990</b>	<b>2,850</b>	<b>-9,327</b>	<b>-16,468</b>	<b>2,081</b>	<b>36,916</b>	<b>2,061</b>	<b>-8,769</b>	<b>-9,139</b>	<b>-4,523</b>	<b>6,693</b>	<b>-2,260</b>	<b>-7,488</b>	<b>-23,425</b>	<b>25,610</b>	<b>-49,035</b>
<b>End of Year Net Assets</b>	<b>-13,990</b>	<b>2,850</b>	<b>-9,327</b>	<b>-16,468</b>	<b>2,081</b>	<b>36,916</b>	<b>2,061</b>	<b>-8,769</b>	<b>-9,139</b>	<b>-4,523</b>	<b>6,693</b>	<b>-2,260</b>	<b>-7,488</b>	<b>-23,425</b>	<b>25,610</b>	<b>-49,035</b>

Community Action Organization  
Administration  
For the Seven Months Ending December 31, 2004

	Actuals							Forecast						Annual Actual + Forecast	Approved 2005 Budget	Actual+Forecast Approved Bud Variance	
	July	August	September	October	November	December	Actual Total	January	February	March	April	May	June				
<b>Revenue</b>																	
<b>Government Revenue</b>																	
Local						363	363								363		363
<b>Total Government Revenue</b>	0	0	0	0	0	363	363	0	0	0	0	0	0	0	363	0	363
<b>Private Revenue</b>																	
Contributions			2,500		1,654	1,000	5,154								5,154	5,000	154
Corporations & Foundations				50,100	2,600	100,000	152,700								152,700	150,000	2,700
<b>Total Private Revenue</b>	0	0	2,500	50,100	4,254	101,000	157,854	0	0	0	0	0	0	157,854	155,000	2,854	
<b>Income</b>																	
Fees / Sales	150,000	150,000	197,088	156,000		86,448	739,536							739,536	750,000	-10,464	
Reimbursements			151				151							151		151	
Administrative Fees	99,528	99,528	99,528	99,528	99,528	99,528	597,165	99,718	99,718	99,718	99,717	99,717	97,424	1,193,177	1,194,331	-1,154	
<b>Total Income Revenue</b>	249,528	249,679	296,615	255,528	99,528	185,976	1,336,852	99,718	99,718	99,718	99,717	99,717	97,424	1,932,864	1,944,331	-11,467	
<b>Total Revenue</b>	249,528	249,679	299,116	305,628	103,781	287,339	1,495,069	99,718	99,718	99,718	99,717	99,717	97,424	2,091,081	2,099,331	-8,250	
<b>Total Combined Revenue</b>	249,528	249,679	299,116	305,628	103,781	287,339	1,495,069	99,718	99,718	99,718	99,717	99,717	97,424	2,091,081	2,099,331	-8,250	
<b>Expenses</b>																	
Employee Costs	55,191	58,882	65,442	91,715	53,284	54,019	378,532	71,564	72,049	63,810	45,890	91,131	74,247	797,223	831,939	-34,716	
Supplies	1,453	1,750	382	362	1,722	2,451	8,120	1,247	2,117	1,679	2,593	4,990	3,565	24,311	27,884	-3,573	
Professional Costs	13,223	7,612	10,744	15,881	7,305	12,956	67,721	3,944	4,006	6,266	3,168	7,479	95,782	98,200	-2,418		
Communications	3,450	3,448	7,452	5,089	4,184	8,226	31,849	9,771	1,306	10,939	2,108	3,739	3,601	63,313	68,400	-5,087	
Transportation & Travel	372	1,545	4,249	288	924	220	7,598	1,406	506	3,110	105	48	82	12,855	16,200	-3,345	
Marketing							0							0	1,200	-1,200	
Occupancy	61,558	-30,825	15,546	15,581	15,647	13,925	91,433	18,170	20,695	15,032	17,007	16,025	19,261	197,623	199,518	-1,895	
Other Rents	11,103	5,433	5,180	5,869	5,306	5,656	38,547	9,028	8,771	7,826	6,058	8,329	2,417	80,976	100,542	-19,566	
Insurance	5,302	5,302	5,302	5,302		22,353	43,561	15,028	1,398	3,238	2,690	2,964	-21,089	47,790	39,785	8,005	
Repair & Maintenance	3,240	302,853	215,684	122,715	37,678	202,687	884,856	189	545					885,590	912,600	-27,010	
Miscellaneous Expenses	3,413	385	1,323	2,549	783	2,492	10,945	1,105	1,120	1,158	4,527	265	687	19,807	29,861	-10,054	
Capital Outlay							0							0	6,000	-6,000	
Client Expenses	4,734	7,486	1,570	6,448	5,793	4,602	30,633	6,591	6,865	7,587	7,376	5,134	5,134	69,320	87,200	-17,880	
<b>Total Expenditures</b>	163,040	363,870	332,874	271,800	132,625	329,587	1,593,796	138,043	119,378	120,645	91,522	135,823	95,384	2,294,591	2,419,329	-124,738	
Expense Transfers: Other	-31,175	-31,004	-29,595	-33,600	-30,935	-53,391	-209,699	-27,083	-27,083	-27,083	-27,083	-27,083	-27,083	-372,197	-324,998	-47,199	
<b>Adjusted Expenditures</b>	131,865	332,866	303,280	238,201	101,690	276,196	1,384,096	110,960	92,295	93,562	64,439	108,740	68,301	1,922,393	2,094,331	-171,938	
<b>Change in Net Assets</b>	117,663	-83,187	-4,164	67,427	2,091	11,143	110,973	-11,242	7,423	6,156	35,278	-9,023	29,123	168,688	5,000	163,688	
<b>End of Year Net Assets</b>	117,663	-83,187	-4,164	67,427	2,091	11,143	110,973	-11,242	7,423	6,156	35,278	-9,023	29,123	168,688	5,000	163,688	