	Deperating         Budget         602,616         167         142,508         665,443         -         53,066         888,951         68,204         24,000         49,390         -         57,820         673,700         2,191,292         394,236	% 18.6% 0.0% 4.4% 20.5% 0.0% 1.6% 27.5% 2.1% 0.7% 1.5% 0.0% 1.8% 20.8% 0.0% 1.8% 20.8% 0.0% 1.6% 1.6% 1.6% 0.0%
REVENUECONTRIBUTIONSCONTRIBUTIONS - GIFTS IN KINDSPECIAL EVENTGOVERNMENT GRANTSREGISTRATION FEESTRAINING FEES & REIMB OF TRAINING EXPENSESSCHOOL CONTRACT FEESPROGRAM SERVICE FEESINVESTMENT INCOMETENANT REIMBURSEMENTMISCELLANEOUS REVENUEGOLF TOURNAMENTUNITED WAY FUNDINGSPROGRAM EXPENSESSALARIESTAXES & BENEFITSTOTAL PERSONNEL EXPENSEPROFESSIONAL FEESAUDITSUPPLIESTELEPHONE/POSTAGE	Budget 602,616 602,616 167 142,508 665,443 - 53,066 888,951 68,204 24,000 49,390 - 57,820 673,700 3,238,365 3,238,365 2 2,191,292 394,236	0.0% 4.4% 20.5% 0.0% 1.6% 27.5% 2.1% 0.7% 1.5% 0.0% 1.8% 20.8% 0.0% 100.0% 100.0%
REVENUECONTRIBUTIONSCONTRIBUTIONS - GIFTS IN KINDCONTRIBUTIONS - GIFTS IN KINDSPECIAL EVENTGOVERNMENT GRANTSGOVERNMENT GRANTSREGISTRATION FEESTAINING FEES & REIMB OF TRAINING EXPENSESSCHOOL CONTRACT FEESPROGRAM SERVICE FEESINVESTMENT INCOMEINVESTMENT INCOMETENANT REIMBURSEMENTGOLF TOURNAMENTMISCELLANEOUS REVENUEGOLF TOURNAMENTUNITED WAY FUNDINGSITOTAL REVENUEISALARIESITAXES & BENEFITSITOTAL PERSONNEL EXPENSEIPROFESSIONAL FEESIAUDITISUPPLIESITELEPHONE/POSTAGEI	602,616 167 142,508 665,443 - 53,066 888,951 68,204 24,000 49,390 - 57,820 673,700 3,238,365 2,191,292 394,236	0.0% 4.4% 20.5% 0.0% 1.6% 27.5% 2.1% 0.7% 1.5% 0.0% 1.8% 20.8% 0.0% 100.0% 100.0%
CONTRIBUTIONS GIFTS IN KIND CONTRIBUTIONS - GIFTS IN KIND SPECIAL EVENT GOVERNMENT GRANTS REGISTRATION FEES TRAINING FEES & REIMB OF TRAINING EXPENSES SCHOOL CONTRACT FEES PROGRAM SERVICE FEES INVESTMENT INCOME TENANT REIMBURSEMENT MISCELLANEOUS REVENUE GOLF TOURNAMENT UNITED WAY FUNDINGS TOTAL REVENUE SALARIES TAXES & BENEFITS TOTAL PERSONNEL EXPENSE PROFESSIONAL FEES AUDIT SUPPLIES TELEPHONE/POSTAGE	167 142,508 665,443 - 53,066 888,951 68,204 24,000 49,390 - 57,820 673,700 3,238,365 3,238,365 2,191,292 394,236	0.0% 4.4% 20.5% 0.0% 1.6% 27.5% 2.1% 0.7% 1.5% 0.0% 1.8% 20.8% 0.0% 100.0% 100.0%
CONTRIBUTIONS - GIFTS IN KINDSPECIAL EVENTGOVERNMENT GRANTSREGISTRATION FEESTRAINING FEES & REIMB OF TRAINING EXPENSESSCHOOL CONTRACT FEESPROGRAM SERVICE FEESINVESTMENT INCOMETENANT REIMBURSEMENTMISCELLANEOUS REVENUEGOLF TOURNAMENTUNITED WAY FUNDINGSTOTAL REVENUESALARIESTAXES & BENEFITSTOTAL PERSONNEL EXPENSEPROFESSIONAL FEESAUDITSUPPLIESTELEPHONE/POSTAGE	167 142,508 665,443 - 53,066 888,951 68,204 24,000 49,390 - 57,820 673,700 3,238,365 3,238,365 2,191,292 394,236	0.0% 4.4% 20.5% 0.0% 1.6% 27.5% 2.1% 0.7% 1.5% 0.0% 1.8% 20.8% 0.0% 100.0% 100.0%
SPECIAL EVENTImage: Constraint of the second state of the sec	142,508 665,443 - 53,066 888,951 68,204 24,000 49,390 - 57,820 673,700 3,238,365 3,238,365 2,191,292 394,236	4.4% 20.5% 0.0% 1.6% 27.5% 2.1% 0.7% 1.5% 0.0% 1.8% 20.8% 0.0% 100.0% 100.0%
GOVERNMENT GRANTS         REGISTRATION FEES         TRAINING FEES & REIMB OF TRAINING EXPENSES         SCHOOL CONTRACT FEES         PROGRAM SERVICE FEES         INVESTMENT INCOME         TENANT REIMBURSEMENT         MISCELLANEOUS REVENUE         GOLF TOURNAMENT         UNITED WAY FUNDINGS         TOTAL REVENUE         SALARIES         TAXES & BENEFITS         TOTAL PERSONNEL EXPENSE         PROFESSIONAL FEES         AUDIT         SUPPLIES         TELEPHONE/POSTAGE	665,443 - 53,066 888,951 68,204 24,000 49,390 - 57,820 673,700 3,238,365 2,191,292 394,236	20.5% 0.0% 1.6% 27.5% 2.1% 0.7% 1.5% 0.0% 1.8% 20.8% 0.0% 100.0% 100.0% 110.0%
REGISTRATION FEES       Image: Constraint of the second seco	- 53,066 888,951 68,204 24,000 49,390 - 57,820 673,700 3,238,365 2,191,292 394,236	0.0% 1.6% 27.5% 2.1% 0.7% 1.5% 0.0% 1.8% 20.8% 0.0% 100.0% 100.0% 11.6%
TRAINING FEES & REIMB OF TRAINING EXPENSES         SCHOOL CONTRACT FEES         PROGRAM SERVICE FEES         INVESTMENT INCOME         TENANT REIMBURSEMENT         MISCELLANEOUS REVENUE         GOLF TOURNAMENT         UNITED WAY FUNDINGS         PROGRAM EXPENSES         SALARIES         TAXES & BENEFITS         PROFESSIONAL FEES         AUDIT         SUPPLIES         TELEPHONE/POSTAGE	888,951 68,204 24,000 49,390 - 57,820 673,700 3,238,365 3,238,365 2,191,292 394,236	1.6% 27.5% 2.1% 0.7% 1.5% 0.0% 1.8% 20.8% 0.0% 100.0% 100.0% 11.6%
SCHOOL CONTRACT FEES PROGRAM SERVICE FEES INVESTMENT INCOME TENANT REIMBURSEMENT MISCELLANEOUS REVENUE GOLF TOURNAMENT UNITED WAY FUNDINGS TOTAL REVENUE PROGRAM EXPENSES SALARIES TAXES & BENEFITS TOTAL PERSONNEL EXPENSE PROFESSIONAL FEES AUDIT SUPPLIES TELEPHONE/POSTAGE	888,951 68,204 24,000 49,390 - 57,820 673,700 3,238,365 3,238,365 2,191,292 394,236	27.5% 2.1% 0.7% 1.5% 0.0% 1.8% 20.8% 0.0% 100.0% 100.0% 100.6%
PROGRAM SERVICE FEES INVESTMENT INCOME TENANT REIMBURSEMENT MISCELLANEOUS REVENUE GOLF TOURNAMENT UNITED WAY FUNDINGS TOTAL REVENUE PROGRAM EXPENSES SALARIES TAXES & BENEFITS TOTAL PERSONNEL EXPENSE PROFESSIONAL FEES AUDIT SUPPLIES TELEPHONE/POSTAGE	68,204 24,000 49,390 - 57,820 673,700 3,238,365 3,238,365 2,191,292 394,236	2.1% 0.7% 1.5% 0.0% 1.8% 20.8% 0.0% 100.0% 64.6% 11.6%
INVESTMENT INCOME TENANT REIMBURSEMENT MISCELLANEOUS REVENUE GOLF TOURNAMENT UNITED WAY FUNDINGS TOTAL REVENUE PROGRAM EXPENSES SALARIES TAXES & BENEFITS TOTAL PERSONNEL EXPENSE PROFESSIONAL FEES AUDIT SUPPLIES TELEPHONE/POSTAGE	24,000 49,390 - 57,820 673,700 3,238,365 3,238,365 2,191,292 394,236	0.7% 1.5% 0.0% 1.8% 20.8% 0.0% 100.0% 64.6% 11.6%
TENANT REIMBURSEMENT MISCELLANEOUS REVENUE GOLF TOURNAMENT UNITED WAY FUNDINGS TOTAL REVENUE PROGRAM EXPENSES SALARIES TAXES & BENEFITS TOTAL PERSONNEL EXPENSE PROFESSIONAL FEES AUDIT SUPPLIES TELEPHONE/POSTAGE	49,390 - 57,820 673,700 3,238,365 2,191,292 394,236	1.5% 0.0% 1.8% 20.8% 0.0% 100.0% 64.6% 11.6%
MISCELLANEOUS REVENUE GOLF TOURNAMENT UNITED WAY FUNDINGS TOTAL REVENUE PROGRAM EXPENSES SALARIES TAXES & BENEFITS TOTAL PERSONNEL EXPENSE PROFESSIONAL FEES AUDIT SUPPLIES TELEPHONE/POSTAGE	- 57,820 673,700 3,238,365 2,191,292 394,236	0.0% 1.8% 20.8% 0.0% <b>100.0%</b> 64.6% 11.6%
GOLF TOURNAMENT       Image: Constraint of the second state of the	673,700 3,238,365 2,191,292 394,236	1.8% 20.8% 0.0% 100.0% 64.6% 11.6%
UNITED WAY FUNDINGS	673,700 3,238,365 2,191,292 394,236	20.8% 0.0% 100.0% 64.6% 11.6%
TOTAL REVENUE       Image: Constraint of the second state of the s	<b>3,238,365</b> 2,191,292 394,236	0.0% 100.0% 64.6% 11.6%
PROGRAM EXPENSES         SALARIES         TAXES & BENEFITS         TOTAL PERSONNEL EXPENSE         PROFESSIONAL FEES         AUDIT         SUPPLIES         TELEPHONE/POSTAGE	2,191,292 394,236	<b>100.0%</b> 64.6% 11.6%
PROGRAM EXPENSES         SALARIES         TAXES & BENEFITS         TOTAL PERSONNEL EXPENSE         PROFESSIONAL FEES         AUDIT         SUPPLIES         TELEPHONE/POSTAGE	2,191,292 394,236	64.6% 11.6%
SALARIESTAXES & BENEFITSTOTAL PERSONNEL EXPENSEPROFESSIONAL FEESAUDITSUPPLIESTELEPHONE/POSTAGE	394,236	11.6%
SALARIESTAXES & BENEFITSTOTAL PERSONNEL EXPENSEPROFESSIONAL FEESAUDITSUPPLIESTELEPHONE/POSTAGE	394,236	11.6%
SALARIESTAXES & BENEFITSTOTAL PERSONNEL EXPENSEPROFESSIONAL FEESAUDITSUPPLIESTELEPHONE/POSTAGE	394,236	11.6%
TAXES & BENEFITSTOTAL PERSONNEL EXPENSEPROFESSIONAL FEESAUDITSUPPLIESTELEPHONE/POSTAGE	394,236	11.6%
TOTAL PERSONNEL EXPENSEPROFESSIONAL FEESAUDITSUPPLIESTELEPHONE/POSTAGE	394,236	11.6%
TOTAL PERSONNEL EXPENSEPROFESSIONAL FEESAUDITSUPPLIESTELEPHONE/POSTAGE		
PROFESSIONAL FEESAUDITSUPPLIESTELEPHONE/POSTAGE	2,585,528	76.2%
AUDIT SUPPLIES TELEPHONE/POSTAGE	222,245	6.6%
SUPPLIES TELEPHONE/POSTAGE	26,527	0.8%
TELEPHONE/POSTAGE	36,351	6.6%
	23,222	0.7%
	3,164	0.1%
OCCUPANCY	76,541	2.3%
MAINTENANCE	3,440	0.1%
PRINTING & PUBLICATIONS	93,519	2.8%
TRAVEL	36,166	1.1%
CONFERENCE & MEETINGS	43,628	1.1%
MEMBERSHIP DUES	6,522	0.2%
	0,522	
AWARDS & DUES	-	0.0%
	17,288	0.5%
	11,119	0.3%
PROGRAM FEES - NATIONAL	5,047	0.1%
SPECIAL EVENTS	56,000	1.7%
	144,625	4.3%
TOTAL PROGRAM EXPENSES	3,390,931	100.0%
NET REVENUE AND EXPENSE	(152,565)	-4.7%
ADJUST FOR DEPRECIATION/AMORTIZATION - NON-CASH EXPENSE	(7,941)	-0.2%
	(1,0+1)	
	1	