[illegible]	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	TOTAL Jul16 - Jun17
Ordinary Income/Expense													
Income													
4000 · General													
4000-01 · Individual Gifts and Donatior	23,000	15,000	10,000	15,000	75,000	172,000	2,200	4,260	5,220	15,220	13,760	16,720	367,380
4005-01 · United Way	500	2,000	1,000	2,500	1,500	2,000		1,500		2,000		500	13,500
4006-01 · Foundations	2,000	2,000	38,000	3,000	5,000	18,000				5,000	12,500	41,000	126,500
4007-01 · Corporate Donations	0	0	0	0	2,000	3,000	423	423	423	420	3,923	423	11,035
4035-01 · Facility Rental/Other Income	200	200	200	200	200	200	200	200	200	250	400	200	2,650
4060-01 · Scholarship Income	0	0	0	0	0	0							0
4070-01 · Government Grants	0	12,500	5,000	0	5,000	0				22,500	5,000	1,200	51,200
4080-01 · Food Grant	1,500	1,500	1,100	2,000	2,000	2,000	1,500	1,500	1,500	1,000	1,500	1,300	18,400
4090-01 · Tech Grant	0	0	0	0	0	0							0
Total 4000 · General	27,200	33,200	55,300	22,700	90,700	197,200	4,323	7,883	7,343	46,390	37,083	61,343	590,665
4500 · Church													
4510-01 · Christ Presbyterian	0	0	0	0	0	0	0	0	0	0	0	0	0
4520-01 · West End Community Churc	0	0	0	0	0	0	0	0	0	0	0	0	0
4540-01 · Covenant Presbyterian	375	375	375	375	375	375						0	2,250
4550-01 · Other Church Income	2,000	0	2,800	1,000	1,000	6,000	2,150	150	3,650	150	1,150	2,750	22,800
Total 4500 · Church	2,375	375	3,175	1,375	1,375	6,375	2,150	150	3,650	150	1,150	2,750	25,050
4550-04 · Fundraising Events													
4552-04 · Songwriters Night	0	0	0	0	5,000	5,000			10,000	45,000	5,000		70,000
4553-04 · Pheasant Hunt	0	0	0	0	2,500	5,000	15,000	35,000	7,000	12,000			76,500
Total 4550-04 · Fundraising Events	0	0	0	0	7,500	10,000	15,000	35,000	17,000	57,000	5,000	0	146,500
4600 · Program													
4600-15 · Salama Institute Income													
4602-15 · Program Income-tuition	1,200	1,500	1,500	1,500	2,300	1,500	1,200	1,600	500	800	1,200	3,500	18,300
4603-15 · Salama Institute Donor I	0	0	0	0	0	0						0	0
4606-15 · Ticket Sales- Summer Ar	3,000	0	0	0	0	0						0	3,000
Total 4600 · Program	4,200	1,500	1,500	1,500	2,300	1,500	1,200	1,600	500	800	1,200	3,500	21,300
Total Income	33,775	35,075	59,975	25,575	101,875	215,075	22,673	44,633	28,493	104,340	44,433	67,593	783,515

[illegible]	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	TOTAL Jul16 - Jun17
Gross Profit	33,775	35,075	59,975	25,575	101,875	215,075	22,673	44,633	28,493	104,340	44,433	67,593	783,515
Expense													
01 · Admin Expenses													
5110-01 · Salaries & Wages													
6055-01 · Salaries (full-time)	6,538	6,538	6,538	6,538	6,538	9,808	6,538	6,538	6,538	6,538	6,538	9,812	85,000
5110-01 · Salaries (part-time)	1,077	1,077	1,077	1,077	1,077	1,615	1,077	1,077	1,077	1,077	1,077	1,615	14,000
Part-time # 1													0
Part-time # 2	0	0	0	0	0	0							0
Part-time # 3	0	0	0	0	0	0							0
Total 5110-01 · Salaries & Wages	7,615	7,615	7,615	7,615	7,615	11,423	7,615	7,615	7,615	7,615	7,615	11,427	99,000
5111-01 · Payroll Taxes	603	603	603	603	603	771	603	603	603	603	603	771	7,572
5112-01 · Retirement Expense	0	0	0	0	0	0							0
5113-01 · Health & Life Insurance	0	0	0	0	0	0	202		202		202		606
5115-01 · Staff Development	0	0	0	0	0	0		500			1,200		1,700
5116-01 · Hospitality	150	250	0	250	0	250	200	100	150		150		1,500
5120-01 · Office Supplies	0	125	0	0	125	0	125	125	125	125	125	125	1,000
5130-01 · Telephone	20	20	20	20	20	20	45	45	45	45	45	45	390
5133-01 · Dues, Books & Subscriptions	0	0	350	0	0	0		50	450			500	1,350
5135-01 · Computer Software	0	1,500	0	0	0	0					1,500		3,000
5137-01 · Computer Hardware	0	0	0	0	0	0		2,500					2,500
5139-01 · Equip. Rental	68	68	68	68	68	68	68	68	68	68	68	68	816
5141-01 · Professional Fees	0	0	0	0	2,500	2,500	2,500	0	0	0	0	0	7,500
5199-01 · Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
5210-01 · Storage Fees	130	130	130	130	130	130	130	130	130	130	130	130	1,560
5214-01 · Repairs/Maint-Non Contract	450	0	0	450	0	0		450		450			1,800
5215-01 · Repairs/Maintenance-Contra	0	0	250	0	0	0	0	250	0	250	0	0	750
5216-01 · Interest Expense	316	316	316	316	316	316	316	316	316	316	316	316	3,792
5217-01 · Taxes and License	0	0	0	0	0	0	1,500	0	0	0	0	0	1,500
5218-01 · Insurance	0	0	0	0	0	0	2,300	0	0	0	0	0	2,300
5230-01 · Electricity	100	100	100	100	100	100	100	100	100	100	100	100	1,200
5232-01 · Gas	15	15	15	15	15	15	15	15	15	15	15	15	180
5234-01 · Water Services	37	37	37	37	37	37	37	37	37	37	37	37	444
5236-01 · Trash Removal	25	25	25	25	25	25	25	25	25	25	25	25	300

[illegible]	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	TOTAL Jul16 - Jun17
5237-01 · Kitchen Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
5238-01 · Janitorial Service	54	54	54	54	54	54	54	54	54	54	54	54	648
5239-01 · Janitorial Supplies	208	208	208	208	208	208	208	208	208	208	208	208	2,496
5500-01 · Postage Expense	0	0	45	0	0	45			45			45	180
6920-01 · Vehicle Operations/Service	0	0	0	0	0	0	0	0	0	0	0	0	0
9012-01 · Consulting Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 01 · Admin Expenses	9,958	13,233	12,003	12,478	11,483	15,629	16,043	13,191	10,188	10,041	12,393	13,866	144,084
03 · Marketing Expenses													
5120-03 · Office Supplies	0	25	0	25	0	25	25	25	25	25	25	25	225
5125-03 · Printing	500	0	500	0	1,000	0	0	300	0	300	0	300	2,900
5133-03 · Dues,Books,Subscriptions	125	125	125	125	125	125	125	125	125	125	125	125	1,500
5500-03 · Postage	0	0	100	0	100	0	30	30	30	30	30	30	380
6031-03 · Promotion	0	0	200	0	2,000	0	0	0	0	0	250	250	2,700
6040-03 · Direct Marketing & Advertisi	300	300	300	500	300	500	300	500	300	500	300	300	4,400
Total 03 · Marketing Expenses	625	150	925	650	3,325	150	480	980	480	980	730	1,030	12,105
04 · Fund Raising													
5105-04 · Salaries													
6055-04 · Salaries (full-time)	5,846	5,846	5,846	5,846	5,846	8,769	5,846	5,846	5,846	5,846	5,846	8,769	75,998
Full-time # 1	4,308	4,308	4,308	4,308	4,308	6,462	4,308	4,308	4,308	4,308	4,308	6,462	56,004
Full-time # 2	1,538	1,538	1,538	1,538	1,538	2,308	1,538	1,538	1,538	1,538	1,538	2,308	19,996
Full-time # 3	0	0	0	0	0	0							0
5110-04 · Salaries (part-time)	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	3,250	27,087
Part-time # 1	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	3,250	27,087
Part-time # 2	0	0	0	0	0	0							0
Part-time # 3	0	0	0	0	0	0							0
Total 5105-04 · Salaries	8,013	8,013	8,013	8,013	8,013	8,769	8,013	8,013	8,013	8,013	8,013	10,936	103,085
5111-04 · Payroll Taxes	600	600	600	600	600	900	600	600	600	600	600	900	7,800
5112-04 · Retirement Expense	200	200	200	200	200	300	200	200	200	200	200	300	2,600
5113-04 · Health & Life Insurance	114	114	114	114	114	114	114	114	114	114	114	114	1,368
5115-04 · Staff Development	0	0	0	0	0	0	0	0	0	0	0	0	
5116-04 · Hospitality	100	100	100	100	100	100	100	100	100	100	100	100	1,200
5120-04 · Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0

AQGAPIBy5AE	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	TOTAL Jul16 - Jun17
5127-04 · Special Events													
5127 · Songwriter's Night	0	0	0	0	0	1,000		800	5,000	9,000			15,800
5128 · Pheasant Hunt	0	0	0	0	200	0	2,500	26,300					29,000
Total 5127-04 · Special Events	0	0	0	0	0	0							44,800
5129-04 · Supplies	0	0	0	0	0	0							0
5133-04 · Dues and Subscriptions	0	0	0	0	0	0							0
5135-04 · Computer Software	282	315	186	186	186	186	1,300	300	300	1,800	300	300	5,641
5199-04 · Miscellaneous Expenses	291	291	291	291	291	291	291	291	291	291	291	291	3,492
5500-04 · Postage	0	0	0	25	25	0	100	0	0	0	400	100	650
5141-04 · Professional Fees	0	0	0	0	400	250	400	400	1,500	2,000	1,500	0	6,450
Total 04 · Fund Raising	10,713	9,230	9,230	9,255	9,255	12,453	11,118	10,018	11,118	13,118	11,518	13,041	177,086
15 · The Salama Institue -Youth & Ch													
5105-15 · Salaries & Wages													
6055-15 · Salaries - Full-time	5,385	5,385	5,385	5,385	5,385	8,077	5,385	5,385	5,385	5,385	5,385	8,077	70,004
Full-time # 1	3,231	3,231	3,231	3,231	3,231	4,846	3,231	3,231	3,231	3,231	3,231	4,846	42,002
Full-time # 2	2,154	2,154	2,154	2,154	2,154	3,231	2,154	2,154	2,154	2,154	2,154	3,231	28,002
Full-time # 3	0	0	0	0	0	0	0	0	0	0	0	0	0
5110-15 · Salaries - Part Time	3,861	3,861	3,861	3,861	3,861	5,792	3,861	3,861	3,861	3,861	3,861	5,792	50,194
Part-time # 1	1,969	1,969	1,969	1,969	1,969	2,954	1,969	1,969	1,969	1,969	1,969	2,954	25,598
Part-time # 2	1,200	1,200	1,200	1,200	1,200	1,800	1,200	1,200	1,200	1,200	1,200	1,800	15,600
Part-time # 3	692	692	692	692	692	1,038	692	692	692	692	692	1,038	8,996
5113-15 · Salaries-Instructors	4,551	4,551	4,551	4,551	4,551	6,826	4,551	4,551	4,551	4,551	4,551	6,826	59,162
Instructors # 1	1,138	1,138	1,138	1,138	1,138	1,707	1,138	1,138	1,138	1,138	1,138	1,707	14,794
Instructors # 2	1,138	1,138	1,138	1,138	1,138	1,707	1,138	1,138	1,138	1,138	1,138	1,707	14,794
Instructors # 3	1,138	1,138	1,138	1,138	1,138	1,707	1,138	1,138	1,138	1,138	1,138	1,707	14,794
Instructors # 4	1,138	1,138	1,138	1,138	1,138	1,707	1,138	1,138	1,138	1,138	1,138	1,707	14,794
Instructors # 5	0	0	0	0	0	0							0
Instructors # 6	0	0	0	0	0	0							0
5117-15 · Salaries-Transportation	1,667	1,667	1,667	1,667	1,667	2,501	1,667	1,667	1,667	1,667	1,667	2,501	21,672
Transportation # 1	744	744	744	744	744	1,116	744	744	744	744	744	1,116	9,672
Transportation # 2	923	923	923	923	923	1,385	923	923	923	923	923	1,385	12,000
Transportation # 3	0	0	0	0	0	0							0

AQGAPBLBAZ													TOTAL
	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul16 - Jun17
Total 5105-15 · Salaries & Wages	30,928	30,928	30,928	30,928	30,928	46,393	30,929	30,929	30,929	30,929	30,929	46,394	201,032
5111-15 · Payroll Taxes	1,295	1,295	1,295	1,295	1,295	1,942	1,295	1,295	1,295	1,295	1,295	1,942	16,834
5112-15 · Retirement Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
5113-15 · Health & Life Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
5120-15 · Office Supplies	283	283	283	283	283	283	283	283	283	283	283	283	3,396
5115-15 · Staff Development	0	0	0	0	0	0	0	0	0	0	0	0	0
5118-15 · Utility Expenses	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	22,500
5119-15 · Trash Removal	170	170	170	170	170	170	170	170	170	170	170	170	2,040
5128-15 · Staff Expense	0	0	0	175	0	0	0	0	0	0	0	0	175
5130-15 · Telephone	490	490	490	490	490	490	490	490	490	490	490	490	5,880
5133-15 · Dues, Books & Subscription	0	0	0	0	300	0	0	0	0	0	0	0	300
5135-15 · Computer Software	0	0	300	0	0	0	0	0	0	0	0	0	300
5137-15 · Computer Hardware Mainten	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
5138-15 · Security & Equipment	0	0	0	0	0	0	0	0		0	0	0	0
5139-15 · Equipment Rental	229	229	229	229	229	229	229	229	229	229	229	229	2,748
5210-15 · Rent	0	0	0	0	0	0	1	0		0	0	0	1
5214-15 · Repairs/Maint-Non Contract	665	665	665	665	665	665	665	665	665	665	665	665	7,980
5215-15 · Maint - Contract	167	167	167	167	167	167	167	167	167	167	167	167	2,004
5216-15 · Interest Expense	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	22,200
5218-15 · Worker's Comp Insurance	571	571	571	571	571	571	571	571	571	571	571	571	6,852
5237-15 · Kitchen Supplies	350	350	350	350	350	350	200	200	200	200	200	200	3,300
5238-15 · Janitorial Service	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	12,204
5239-15 · Janitorial Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
5500-15 · Postage	0	0	0	375	0	0	0	0	0	0	375	0	750
6020-15 · Supplies	133	133	133	133	133	133	133	133	133	133	133	137	1,600
6022-15 · Curriculum	0	375	0	0	0	0	0	0	0	375	0	0	750
6024-15 · Food	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6028-15 · Volunteer Gifts	0	0	0	0	300	0	0	0	0	0	350	0	650
6029-15 · Volunteer Supplies & Matera	0	0	0	0	125	0	0	0	0	0	125	0	250
6040-15 · College Student Support	0	400	475	0	0	0	400	0	0	0	0	400	1,675
6720-15 · Field Trips	300	0	0	0	0	0	0	0	0	0	0	400	700
6915-15 · Vehicle Insurance	750	750	750	750	750	750	750	750	750	750	750	750	9,000
6920-15 · Vehicles-Ops/Svc	350	350	350	350	350	350	350	350	350	350	350	350	4,200

[illegible]	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	TOTAL Jul16 - Jun17
6925-15 · Vehicle Repairs	0	1,000	0	0	0	1,000	0	0	1,000	0	0	1,000	4,000
6961-15 · Cable/Internet Expense	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6962-15 · Copy Machine	792	792	792	792	792	792	792	792	792	792	792	792	9,504
Total 15 · The Salama Institue -Youth & Ch	44,965	46,440	45,440	45,215	45,390	61,777	44,917	44,516	45,516	44,891	45,366	62,432	375,825
61 · Perf. Arts Training Institute													
6055-61 · Salaries (full-time)	3,231	3,231	3,231	3,231	3,231	4,846	3,231	3,231	3,231	3,231	3,231	4,846	42,002
6056-61 · Salaries - Part Time	0	0	0	0	0	0	0	0	0	0	0	0	0
Part-time # 1	0	0	0	0	0	0							0
Part-time # 2	0	0	0	0	0	0							0
Part-time # 3	0	0	0	0	0	0							0
Part-time # 4	0	0	0	0	0	0							0
5111-61 · Payroll Taxes	247	247	247	247	247	371	247	247	247	247	247	371	3,212
5112-61 · Retirement Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200
5113-61 · Health & Life Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
5120-61 · Office Supplies	0	0	50	50	0	0	0	0	0	50	50	50	250
5139-61 · Equipment Rental	350	0	0	0	0	0	0	0	0	0	0	0	350
5141-61 · Professional Fees	4,650	0	0	0	0	0	0	0	0	0	0	4,650	9,300
Instructors # 1	1,875	0	0	0	0	0	0	0	0	0	0	1,875	3,750
Instructors # 2	1,875	0	0	0	0	0	0	0	0	0	0	1,875	3,750
Instructors # 3	900	0	0	0	0	0	0	0	0	0	0	900	1,800
Instructors # 4		0	0	0	0	0	0	0	0	0	0	0	0
Instructors # 5		0	0	0	0	0	0	0	0	0	0	0	0
5199-61 · Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
6013-61 · Facility Rent	150	0	0	0	0	0	0	0	0	0	0	0	150
6020-61 · Supplies	250	0	0	0	0	0	0	0	0	0	200	300	750
6032-61 · Music	0	0	0	0	0	0	0	1,300	0	0	0	0	1,300
6049-61 · Costume Rental	750	0	0	0	0	0	0	0	0	0	0	350	1,100
Total 61 · Perf. Arts Training Institute	14,378	3,578	3,628	3,628	3,578	5,317	3,578	4,878	3,578	3,628	3,828	15,317	59,614
Total Expense	110,943	103,409	101,229	101,504	100,634	141,568	106,585	103,532	101,329	102,607	104,034	151,050	768,714
Net Income	-77,168	-68,334	-41,254	-75,929	1,241	73,507	-83,912	-58,899	-72,836	1,733	-59,601	-83,457	**14,801**