

The Next Door, Inc.
Budget Overview: 2012 BUDGET - FY12 P&L
January - December 2012

	<u>Total</u>
Income	
4120 Interest Income	0.00
4150 Miscellaneous Income	0.00
4151 Stock-gain at time of sale	0.00
4160 FRC Rent	0.00
C111000 CHATTANOOGA INCOME	
C111010 CHAT Individual Gifts	75,000.00
C111020 CHAT Corporate Gifts	15,000.00
C111030 CHAT Foundations - Programs	60,000.00
C111031 CHAT Foundations - Capital	0.00
C111040 Government Grants-Chattanooga	
C111051 Govt Grant - Byrne Jag-ARRA-CHAT	0.00
C111056 Govt Grant - Dept of Corrections (DOC)	394,200.00
C131055 Govt Grant - ROSC (IOP) CHAT	35,000.00
Total C111040 Government Grants-Chattanooga	\$ 429,200.00
C111050 CHAT Church Gifts	10,000.00
C111070 CHAT Program Fees From Residents	50,960.00
D111000 Chattanooga HPRP income	
D111053 Govt Grant - HPRP - CHAT	0.00
Total D111000 Chattanooga HPRP income	\$ 0.00
Total C111000 CHATTANOOGA INCOME	\$ 640,160.00
G111000 NASHVILLE INCOME	
G111010 Individual Gifts - Program	575,000.00
G111020 Corporate Gifts	100,000.00
G111030 Foundations - Programs	250,000.00
G111032 Memorial Foundation	0.00
G111047 Baptist Healing Trust Grant	0.00
Total G111030 Foundations - Programs	\$ 250,000.00
G111031 Foundations - Capital	0.00
G111040 Government Grants	
G111041 Govt Grant - ATR	0.00
G111042 Govt Grant - ESG	0.00
G111045 Govt Grant - Local ESG	15,000.00
G111046 Govt Grant - Byrne	0.00
G111048 Govt Grant - (UW)-EFSP (food)	0.00
G111049 Govt Grant - ARRA - Mass Shelter	0.00
G111051 Govt Grant - Byrne JAG-ARRA-Nashv	0.00
G111052 Govt Grant - DOC TPW/Exodus	42,000.00
G111057 Govt Grant - ARP (Addictions Recov Prog)	42,000.00
G131054 Govt Grant - IOP - BOPP	43,510.00
G131055 Govt Grant - IOP - ROSC	105,000.00
G131056 Govt Grant - IRIS prog @ TPW	192,000.00
G131057 Govt Grant - ADAT	195,796.00
G131058 Govt Grant - SPOT	195,796.00
Total G111040 Government Grants	\$ 831,102.00
G111050 Church Gifts	70,000.00
G111070 Program Fees From Residents	72,800.00
G111080 Other Outside Income	6,600.00
G111085 CWJC Program Fee	7,200.00
G111090 United Way	32,820.00
H111000 FRC - Income	
H111040 FRC-Government Grants	

H111043 FRC-Govt Grant - Mental Health	24,000.00
H111044 FRC-Govt Grant - COC(HUD)	78,000.00
Total H111040 FRC-Government Grants	\$ 102,000.00
H111069 FRC Resident Rent (HUD)	11,520.00
H111070 FRC-Resident Rent (non-HUD)	21,960.00
H111071 FRC - Deposit Account (non-HUD)	1,500.00
H111073 FRC - Deposit (HUD)	1,500.00
H111080 FRC - Other Outside Income	780.00
Total H111000 FRC - Income	\$ 139,260.00
J111000 Nashville HPRP income	
J111053 Govt Grant - HPRP / THDA - Nashville	0.00
Total J111000 Nashville HPRP income	\$ 0.00
Total G111000 NASHVILLE INCOME	\$ 2,084,782.00
K111000 Knoxville Income	
K111010 KNOX Individual Gifts - Program	300,000.00
K111020 KNOX Corporate Gifts	25,000.00
K111030 KNOX Foundations - Programs	100,000.00
K111040 KNOX Government Grants	
K111051 KNOX Govt Grant - Byrne Jag - ARRA	0.00
Total K111040 KNOX Government Grants	\$ 0.00
K111050 KNOX Church Gifts	10,000.00
K111070 KNOX Program Fees From Residents	50,960.00
L111000 Knoxville HPRP income	
L111053 KNOX Govt Grant - HPRP	0.00
Total L111000 Knoxville HPRP income	\$ 0.00
Total K111000 Knoxville Income	\$ 485,960.00
Total Income	\$ 3,210,902.00
Gross Profit	\$ 3,210,902.00
Expenses	
6030 Amortization Expense	0.00
6120 Bank Service Charges	0.00
6125 Fees & Commissions-Stock Donation	0.00
6126 Stock-loss at time of sale	0.00
6127 PayPal transaction fees	252.00
6150 Depreciation Expense	0.00
6200 Interest Expense	0.00
6220 Loan Interest	16,092.00
Total 6200 Interest Expense	\$ 16,092.00
6240 Miscellaneous	0.00
6270 Professional Fees	
6650 Accounting	20,500.00
Total 6270 Professional Fees	\$ 20,500.00
6770 Supplies	0.00
6790 Office	0.00
Total 6770 Supplies	\$ 0.00
C100000 CHATTANOOGA EXPENSES	
C105000 CHAT-Oper Personnel	
C105010 CHAT-Oper Personnel-Payroll Salary	268,924.00
C105015 CHAT-Oper Personnel-Health Insurance	30,696.00
C105016 CHAT-Oper Personnel-Life Insurance	360.00
C105019 CHAT-Oper Personnel-Workers Comp	3,271.00
C105025 CHAT-Oper Personnel-Payroll Taxes	26,516.00
C105026 CHAT-Oper Personnel-Backgr Screening	360.00
Total C105000 CHAT-Oper Personnel	\$ 330,127.00
C105020 CHAT-Operations Insurance General	3,384.00
C105035 CHAT-Operations Contract Labor	63,024.00
C105040 CHAT-Operations Staff Training	1,236.00
C106010 CHAT-Operations Facility Lease	50,000.00

C106011 CHAT-Operations Facility Furnishings	3,000.00
C106015 CHAT Operations Building Utilites	38,400.00
C106020 CHAT-Operations Telephone	7,548.00
C106022 CHAT-Operations Cell Phones	1,464.00
C106024 CHAT Operations Facility Landscaping	3,200.00
C106025 CHAT-Operations Maintenance	23,200.00
C106026 CHAT Operations Fac. Cleaning Sup.	6,900.00
C106027 CHAT-Operations Maint. Contract	9,961.00
C106030 CHAT-Operations Facilities	12,000.00
C107005 CHAT-Operations Security Sys. Equip	2,400.00
C107006 CHAT-Operations Sec. Sys. Maint.	3,552.00
C107010 CHAT-Operations Office Supplies	2,400.00
C107015 CHAT-Operations Office Equipment	3,900.00
C107021 CHAT-Operations Comp Soft and Hard	0.00
C107022 CHAT-Operations Comp soft/hard maint	4,392.00
C107025 CHAT-Operations Postage	900.00
C107030 CHAT-Operations Freight & Delivery	0.00
C107035 CHAT-Operations Dues & Subscription	150.00
C108010 CHAT-Operations Travel	7,200.00
C108015 CHAT-Operations Food & Beverage	0.00
C108017 CHAT-Operations Veh Maint and Repair	4,200.00
C108018 CHAT-Operations Vehicle Gasoline	12,000.00
C108019 CHAT-Operations Vehicle Insurance	816.00
C109045 CHAT-Operations Licensing/Yearly Fee	6,000.00
C112010 CHAT-Program Entry Services-Clothing	1,200.00
C112020 CHAT-Program Entry Services-medical	0.00
C112030 CHAT-Program Entry Service - Document	720.00
C112036 CHAT-Program Bedding Supplies	600.00
C112037 CHAT-Program Medication	0.00
C112040 CHAT-Program Direct Client Prof Serv	7,200.00
C112045 CHAT-Program Transportation	4,800.00
C112050 CHAT-Program Food	76,440.00
C112060 CHAT-Program Paper Products	1,020.00
C112065 CHAT-Program Drug Testing Supplies	3,600.00
C112070 CHAT Program Spiritual Support	372.00
C112073 CHAT-Program Group Supplies	480.00
C112075 CHAT Program Family Enrichment	100.00
C112082 CHAT-Program-Special Events-other	300.00
C118010 CHAT Program Travel	1,200.00
C127040 CHAT-Development Printing	470.00
C128020 CHAT-Development Advert. and Promo	180.00
C129045 CHAT-Development Miscellaneous	0.00
D100000 CHATTANOOGA-HPRP	
D105000 CHAT HPRP Operations Personnel	
D105010 CHAT HPRP-Oper Pers-Payroll Salary	0.00
D105015 CHAT-HPRP Oper Pers-Health Insurance	0.00
D105016 CHAT-HPRP-Oper Pers-Life Insurance	0.00
D105019 CHAT-HPRP-Oper Pers-Worker's Comp	0.00
D105025 CHAT-HPRP Oper Pers-Payroll Taxes	0.00
D105026 CHAT-HPRP Oper Pers-Backgr Scrn	0.00
Total D105000 CHAT HPRP Operations Personnel	\$ 0.00
D105020 CHAT-HPRP-Operations Insurance General	0.00
D106010 CHAT-HPRP-Operations Facility Lease	0.00
D106020 CHAT-HPRP-Operations Telephone	4,500.00
D106022 CHAT-HPRP-Operations Cell Phone	0.00
D107010 CHAT-HPRP-Operations Office Supplies	0.00
D107015 CHAT-HPRP-Operations Office Equipment	0.00
D107021 CHAT-HPRP-Operations Computer Softw/Hardw	0.00

D107025 CHAT-HPRP-Operations Postage	0.00
D108010 CHAT-HPRP-Operations Travel	0.00
D112002 CHAT-HPRP-Client Apt Security Deposit	0.00
D112003 CHAT-HPRP-Client Rent	0.00
D112004 CHAT-HPRP-Client Utility Security Deposit	0.00
D112005 CHAT-HPRP-Client Utility Arrearages	0.00
Total D100000 CHATTANOOGA-HPRP	\$ 4,500.00
Total C100000 CHATTANOOGA EXPENSES	\$ 704,536.00
G100000 NASHVILLE EXPENSES	
G105000 Operations Personnel	
G105010 Operations Payroll Salary	256,428.00
G105014 Operations Personnel - Vol Col Life Ins	0.00
G105015 Operations Health Insurance	36,012.00
G105016 Operations Life Insurance	288.00
G105017 Operations United Way Payroll Deductions	0.00
G105018 Operations Personnel Misc. Exp.	0.00
G105019 Operations Worker's Compensation	1,776.00
G105025 Operations Payroll Taxes	23,270.00
G105030 Operations Retirement Plan	1,896.00
Total G105000 Operations Personnel	\$ 319,670.00
G105020 Operations Insurance General	6,036.00
G105026 Operations Background Screening	156.00
G105035 Operations Contract Labor	0.00
G105040 Operations Staff Training	816.00
G105045 Operations Payroll Service	3,384.00
G105055 Operations Staff Appreciation	120.00
G106010 Operations Facility Rent	3,000.00
G106011 Operations Facilities Furnishings	3,000.00
G106015 Operations Building Utilites	
G106016 Operations Utilities Gas & Elec	48,000.00
G106018 Operations Building Water	11,400.00
Total G106015 Operations Building Utilites	\$ 59,400.00
G106020 Operations Telephone	16,800.00
G106022 Operations Cell Phones	2,184.00
G106025 Operations Maintenance	19,800.00
G106026 Operations Fac. Cleaning Sup.	3,600.00
G106027 Operations Maint. Contract	14,892.00
G106030 Operations Facilities	2,800.00
G106035 Operations Kitchen Equipment	0.00
G107005 Operations Sec. System Equipt.	432.00
G107006 Operations Sec. Sys. Maint/Mont	804.00
G107010 Operations Office Supplies	1,500.00
G107015 Operations Office Equipment	6,192.00
G107020 Operations Off Equip Service	0.00
G107021 Operations Comp Soft and Hard	1,200.00
G107022 Operations Computer Maint	3,468.00
G107023 Operations Database Devel/Maint	44,000.00
G107025 Operations Postage	3,000.00
G107030 Operations Freight & Delivery	360.00
G107035 Operations Dues & Subscription	800.00
G107040 Operations Printing	60.00
G107041 Operations Copies (in-house)	0.00
G108010 Operations Travel	7,200.00
G108011 Operations Intern Expense Reimbursement	1,470.00
G108015 Operations Food & Beverage	300.00
G108017 Operations Vehicle Main. & Rep	3,600.00
G108018 Operations Vehicle Gasoline	8,400.00
G108019 Operations Vehicle Insurance	3,240.00

G109010 Operations Interest	84.00
G109020 Operations Bank Charges	0.00
G109025 Operations Late Fees	0.00
G109035 Operations Taxes & Licenses	0.00
G109045 Operations Licensing/Yearly Fee	4,913.00
G112001 Program Refund of Program Fee	0.00
G112008 Program App/Interview, Travel	1,176.00
G112010 Program Entry Services-Clothing	312.00
G112020 Program Entry Services-Medical	2,520.00
G112025 Program Entry Services-Assessments	0.00
G112030 Program Entry Services-Document.	1,152.00
G112035 Program Entry Essential Service	72.00
G112036 Program Bedding Supplies	720.00
G112037 Program Medication	2,376.00
G112040 Program Direct Client Prof Ser	3,024.00
G112041 Program Behavioral Health	13,200.00
G112042 Program Medical Staff	3,600.00
G112045 Program Transportations	4,800.00
G112050 Program Food	17,832.00
G112060 Program Paper Products	300.00
G112065 Program Drug Testing Supplies	4,140.00
G112070 Program Spiritual Support	456.00
G112072 Program Life Skills Programming	0.00
G112073 Program Group Supplies	300.00
G112074 Program Recovery Activities	0.00
G112075 Program Family Enrichment	96.00
G112076 Program Resident Emplmnt Needs	300.00
G112078 Program Special Events	
G112081 Program Special Events - xmas	0.00
G112082 Program Special Events-other	144.00
Total G112078 Program Special Events	\$ 144.00
G114100 Program Exodus TPW	1,200.00
G115000 Program Personnel	
G115010 Program Personnel Salary	263,908.00
G115015 Program Health Insurance Personnel	44,976.00
G115016 Program Life Insurance	355.00
G115019 Program Worker's Compensation	5,047.00
G115025 Program Payroll Taxes	26,103.00
Total G115000 Program Personnel	\$ 340,389.00
G115035 Program Contract Labor	22,828.00
G115040 Program Staff Training	1,332.00
G115050 Program Vol. Serv & Training	0.00
G115052 Program Volunteer Appreciation	96.00
G116022 Program Cell Phones	2,496.00
G117010 Program Office Supplies	2,004.00
G117022 Program Computer Maint.	5,244.00
G118010 Program Travel	1,980.00
G125030 Development Annual Bene Luncheon	35,800.00
G125035 Development Contract Labor	40,000.00
G127025 Development Postage	720.00
G127040 Development Printing	3,720.00
G128010 Development Travel	0.00
G128020 Development Advertising & Promo	13,200.00
G128025 Development Website	10,960.00
G129045 Development Miscellaneous	15,000.00
G132008 Treatment Svcs App/Interview, Travel	780.00
G132010 Treatment Svcs Entry Svcs-Clothing	120.00
G132020 Treatment Svcs Entry Svcs-Medical	2,100.00

G132030 Treatment Svcs Entry Svcs-Documents	600.00
G132035 Treatment Svcs Entry Essential Service	60.00
G132036 Treatment Svcs Bedding Supplies	720.00
G132037 Treatment Svcs Medication	3,000.00
G132042 Treatment Svcs Medical Staff	11,400.00
G132045 Treatment Svcs Transportations	4,800.00
G132050 Treatment Svcs Food	30,576.00
G132060 Treatment Svcs Paper Products	300.00
G132065 Treatment Svcs Drug Testing Supplies	4,800.00
G132070 Treatment Svcs Spiritual Support	480.00
G132073 Treatment Svcs Group Supplies	300.00
G132074 Treatment Svcs Recovery Activities	0.00
G132076 Treatment Svcs Resident Emplmt Needs	240.00
G132078 Treatment Svcs Special Events	120.00
G135000 Treatment Services Personnel	
G135010 Trtmt Svcs-Personnel-Payroll Salary	252,444.00
G135015 Trtmt Svcs-Personnel-Health Insurance	43,700.00
G135016 Trtmt Svcs Personnel-Life Insurance	354.00
G135019 Trtmt Svcs Personnel-Worker's Comp	2,906.00
G135025 Trtmt Svcs-Personnel-Payroll Taxes	32,538.00
Total G135000 Treatment Services Personnel	\$ 331,942.00
G135035 Treatment Contract Labor	22,828.00
G135040 Trmt Svcs-Personnel-Staff Training	1,392.00
G135052 Treatment Svcs Volunteer Appreciation	96.00
G136022 Trtmt Svcs Cell Phones	2,448.00
G137010 Treatment Svcs Office Supplies	1,980.00
G137021 Treatment Svcs Computer Softw/Hardware	0.00
G137022 Treatment Computer Maint.	5,844.00
G138010 Treatment Svcs Travel	1,920.00
H100000 FRC - Expenses	0.00
H105000 Operations Personnel	
H105010 Operations Payroll Salary	65,652.00
H105015 Operations Health Insurance	4,872.00
H105016 Operations Life Insurance	36.00
H105019 Operations Worker's Comp	1,500.00
H105025 Operations Payroll Taxes	7,108.00
Total H105000 Operations Personnel	\$ 79,168.00
H105020 Operations Insurance General	3,912.00
H105026 Operations Background Screening	60.00
H105035 Operations Contract Labor	3,000.00
H105040 Operations Staff Training	528.00
H106011 Operations Facility Furnishings	3,000.00
H106015 Operations Building Utilities	
H106016 Operations Gas & Electric	33,600.00
H106018 Operations Building Water	5,520.00
Total H106015 Operations Building Utilities	\$ 39,120.00
H106020 Operations Telephone	7,680.00
H106022 Operations Cell Phone	0.00
H106024 Operations Facility Landscaping	1,500.00
H106025 Operations Maintenance	4,800.00
H106026 Operations Fac. Cleaning Sup.	360.00
H106027 Operations Main. Contract	6,000.00
H106030 Operations Facilities	0.00
H106031 Operations Outdoor Equipment	0.00
H107006 Operations Sec. Sys. Main/Mont.	1,800.00
H107010 Operations Office Supplies	600.00
H107015 Operations Office Equipment	2,400.00
H107021 Operations Comp. Soft and Hard	0.00

H107022 Operations Computer Maint	1,884.00
H107024 Operations Newtorking Support	0.00
H107025 Operations Postage	100.00
H107030 Operations Freight and Delivery	300.00
H107035 Operations Dues & Subscriptions	0.00
H107040 Operations Printing	120.00
H108015 Operations Food and Beverage	180.00
H108018 Operations Vehicle Gasoline	900.00
H109035 Operations Taxes & Licenses	5,004.00
H109045 Operations Licensing/Yearly Fee	10.00
H112001 Program HUD Rent Savings Plan (refund)	0.00
H112045 Program Transportation	3,000.00
H112065 Program Drug Testing Supplies	720.00
H112071 Program Educational Assistance	600.00
H112072 Program Children's Programming	300.00
H112073 Program Group Supplies	600.00
H112074 Program HUD Individual Emerg Assist	1,800.00
H112075 Program HUD Tenant Childcare Fees	600.00
H112080 Program Food	600.00
Total H100000 FRC - Expenses	\$ 170,646.00
J100000 NASHVILLE-HPRP	0.00
J107025 Nashville - HPRP - Operations Postage	0.00
J108010 NASH-HPRP-Operations Travel	0.00
Total J100000 NASHVILLE-HPRP	\$ 0.00
Total G100000 NASHVILLE EXPENSES	\$ 1,699,662.00
K100000 KNOXVILLE EXPENSES	
K105000 KNOX Operations Personnel	
K105010 KNOX-Oper Personnel-Payroll Salary	180,690.00
K105015 KNOX-Oper Personnel Health Insurance	28,164.00
K105016 KNOX-Oper Personnel-Life Insurance	234.00
K105019 KNOX-Oper Personnel-Worker's Comp	3,266.00
K105025 KNOX-Oper Personnel-Payroll Taxes	17,502.00
K105026 KNOX-Operations Background Screen	120.00
Total K105000 KNOX Operations Personnel	\$ 229,976.00
K105020 KNOX-Operations Insurance General	1,260.00
K105035 KNOX-Operations Contract Labor	45,604.00
K105040 KNOX-Operations Personnel-Staff Training	885.00
K106010 KNOX-Operations Facility Lease	0.00
K106011 KNOX-Operations Facility Furnishings	300.00
K106015 KNOX-Operations Building Utilites	16,200.00
K106020 KNOX-Operations Telephone	6,060.00
K106022 KNOX-Operations Cell Phones	1,464.00
K106024 KNOX-Operations Facility Landscaping	4,175.00
K106025 KNOX-Operations Maintenance	17,000.00
K106026 KNOX-Operations Fac. Cleaning Sup.	2,400.00
K106027 KNOX-Operations Maint. Contract	2,220.00
K106030 KNOX-Operations Facilities	0.00
K106035 KNOX-Operations Kitchen Equipment	600.00
K107006 KNOX-Operations Sec. Sys. Maint/Mont	720.00
K107010 KNOX-Operations Office Supplies	804.00
K107015 KNOX-Operations Office Equipment	1,800.00
K107021 KNOX-Operations Comp Soft and Hard	0.00
K107022 KNOX Operations Computer Maint	3,581.00
K107025 KNOX-Operations Postage	120.00
K107030 KNOX-Operations Freight and Delivery	0.00
K107040 KNOX-Operations Printing	0.00
K108010 KNOX-Operations Travel	1,200.00
K108015 KNOX-Operations Food & Beverage	120.00

K108017 KNOX-Operations Vehicle Maint & Repair	2,400.00
K108018 KNOX-Operations Vehicle Gasoline	4,800.00
K108019 KNOX-Operations Vehicle Insurance	1,032.00
K109020 KNOX-Operations Bank Charges	0.00
K109025 KNOX-Operations Late Fees	0.00
K109035 KNOX-Operations Taxes & Licenses	60.00
K109045 KNOX-Operations Licensing/Yearly Fee	96.00
K112010 KNOX-Program Entry Services-Clothing	240.00
K112020 KNOX-Program Entry Services-Medical	0.00
K112030 KNOX-Program Entry Services-Document.	240.00
K112035 KNOX-Program Entry Essential Service	240.00
K112037 KNOX-Program Medication	180.00
K112040 KNOX-Program Direct Client Prof Serv	7,200.00
K112045 KNOX-Program Transportations	3,420.00
K112050 KNOX-Program Food	6,372.00
K112060 KNOX-Program Paper Products	600.00
K112065 KNOX-Program Drug Testing Supplies	3,000.00
K112070 KNOX-Program Spiritual Support	372.00
K112073 KNOX-Program Group Supplies	60.00
K112075 KNOX Program Family Enrichment	96.00
K112076 KNOX-Program Resident Emplmt Needs	60.00
K112078 KNOX-Program Special Events	60.00
K118010 KNOX Program Travel	1,200.00
K127040 KNOX-Development Printing	470.00
K128015 KNOX Development Food and Beverage	0.00
K128020 KNOX-Development Advert. and Promo	180.00
K129045 KNOX-Development Miscellaneous	8,500.00
L100000 KNOXVILLE-HPRP	
L105000 KNOX-HPRP Operations Personnel	
L105010 KNOX-HPRP Oper Pers-Payroll Salary	0.00
L105015 KNOX-HPRP Oper Pers-Health Insurance	0.00
L105016 KNOX-HPRP Oper Pers-Life Insurance	0.00
L105019 KNOX-HPRP Oper Pers-Worker's Comp	0.00
L105025 KNOX-HPRP Oper Pers-Payroll Taxes	0.00
Total L105000 KNOX-HPRP Operations Personnel	\$ 0.00
L105020 KNOX-HPRP-Insurance General	0.00
L106010 KNOX-HPRP-Operations Facility Lease	0.00
L106020 KNOX-HPRP-Oper. Telephone	0.00
L106022 KNOX-HPRP-Oper Cell Phone	0.00
L107015 KNOX-HPRP-Operations Office Equip	609.00
L108010 KNOX-HPRP-Operations Travel	0.00
L112002 KNOX-HPRP-Apt Security Deposit	0.00
L112003 KNOX-HPRP-Rent	0.00
L112004 KNOX-HPRP-Utility Security Deposit	0.00
L112005 KNOX-HPRP-Utility Arrearages	0.00
Total L100000 KNOXVILLE-HPRP	\$ 609.00
Total K100000 KNOXVILLE EXPENSES	\$ 377,976.00
Total Expenses	\$ 2,819,018.00