

	<b>UHS BUDGET 2016</b>	
		<b>Revenue</b>
	Contributions	110,000.00
	Grants	735,000.00
	other income	150,000.00
	Rents	5,061,162.00
	<b>Total Income</b>	<b>6,056,162.00</b>
		<b>Expenses</b>
	Payroll	1,819,685.00
	Interest	22,000.00
	Taxes	244,703.00
	Utilities	876,930.00
	Insurance	312,900.00
	Contract labor	537,000.00
	Supplies	255,000.00
	Applications	4,000.00
	Evictions	34,000.00
	Social programs	40,000.00
	Admin	205,000.00
	<b>Total Operating Exp</b>	<b>4,351,218.00</b>
	Principal payments	583,000.00
	Replacement reserve	400,000.00
	<b>Total Costs</b>	<b>5,334,218.00</b>
	<b>Net Surplus</b>	<b>721,944.00</b>