

	YTD By Line - Total
REVENUE	
Contributions & Grants	\$ 1,460,000
Program Revenue	\$ 480,000
Interest & Other Income	\$ -
TOTAL REVENUE	\$ 1,940,000
EXPENSES	
Salaries & Benefits	\$ 938,632
Facility Expenses	\$ 425,856
Program Expenses	\$ 105,800
Professional Services	\$ 245,200
Travel & Entertainment	\$ 60,000
Other Operating Expenses	\$ 136,980
Administrative Expenses	\$ 23,460
TOTAL EXPENSES	\$ 1,935,928
CHANGE IN NET ASSETS BY MONTH	\$ 4,072