

Monthly Departmental Budget Report

Fund	July	August	September	October	November	December	January	February	March	April	May	June	Total
Other Revenue													
492018 Contribution-Unrestricted	123,224	123,224	123,224	123,224	123,224	123,224	123,224	123,224	123,224	123,224	123,224	123,224	1,478,687
492023 Gifts & Bequests-Restricted	462,568	462,568	462,568	462,568	462,568	462,568	462,568	462,568	462,568	462,568	462,568	462,568	5,550,815
492024 Gifts & Bequests-Unrestricted	151,743	151,743	151,743	151,743	151,743	151,743	151,743	151,743	151,743	151,743	151,743	151,743	1,820,916
Total Other Revenue	737,535	737,535	737,535	737,535	737,535	737,535	737,535	737,535	737,535	737,535	737,535	737,535	8,850,419
Total Revenues	737,535	737,535	737,535	737,535	737,535	737,535	737,535	737,535	737,535	737,535	737,535	737,535	8,850,419
Expenses													
Salaries													
600110 Management-Regular	11,407	11,407	11,039	11,750	11,371	11,750	11,750	10,613	11,750	11,371	11,750	11,371	137,328
600112 Management-Non Productive	1,329	1,329	1,286	1,369	1,325	1,369	1,369	1,237	1,369	1,325	1,369	1,325	16,003
600310 Professional-Regular	15,111	15,111	15,057	15,559	15,057	15,559	15,559	14,053	15,559	15,057	15,559	15,057	182,299
600312 Professional-Non Productive	1,668	1,668	1,663	1,719	1,663	1,719	1,719	1,552	1,719	1,663	1,719	1,663	20,134
600710 Clerical & Oth Admin-Regular	6,454	6,454	6,433	6,648	6,433	6,648	6,648	6,004	6,648	6,433	6,648	6,433	77,884
600712 Clerical & Oth Admin-Non Productive	744	744	742	766	742	766	766	692	766	742	766	742	8,978
620523 Tuition Reimbursement	5,622	5,622	5,622	5,622	5,622	5,622	5,622	5,622	5,622	5,622	5,622	5,622	67,461
Total Salaries	42,336	42,336	41,843	43,432	42,213	43,432	43,432	39,773	43,432	42,213	43,432	42,213	510,087
Supplies													
650911 Transfer Dietary	1,314	1,314	1,271	1,314	1,271	1,314	1,314	1,187	1,314	1,271	1,314	1,271	15,469
651310 Office & Admin Supplies	978	978	978	978	978	978	978	978	978	978	978	978	11,730
651315 Print Supplies	10,081	6,070	6,066	6,808	6,066	6,070	6,070	6,059	6,070	6,066	6,070	6,066	77,565
651318 Transfer Print Shop	0	0	0	0	0	0	0	0	0	0	0	0	0
651331 Postage & Shipping	2,188	2,543	2,193	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,505	26,935
651332 Books, Tapes & Films	933	933	933	933	933	933	933	933	933	933	933	933	11,202
Total Supplies	15,494	11,838	11,442	12,221	11,437	11,483	11,483	11,345	11,483	11,437	11,483	11,754	142,901
Other Expenses													
640500 Audit Fees	0	0	5,000	10,000	10,693	0	0	0	0	0	0	0	25,693
740110 Maintenance Contracts	0	0	0	0	0	0	0	6,876	1,337	7,966	832	0	17,011
740210 Utilities-Cell Phone	125	125	125	125	125	125	125	125	125	125	125	125	1,500
740211 Utilities-Telephone	140	140	140	140	140	140	140	140	140	140	140	140	1,684
740310 Building Rent	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,284	39,410
740510 Seminars/Conferences	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
740511 Travel	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
740512 Mileage	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
740514 Employee Training	2,867	292	292	292	292	292	292	292	292	292	292	292	6,075
740615 Special Events	0	500	0	2,500	500	500	0	500	0	500	0	500	5,000
740616 Good Health Classic	0	2,000	12,000	25,000	6,000	0	0	0	0	0	0	0	45,000
740617 Seton Dinner	0	0	2,000	10,000	30,000	38,000	0	0	0	0	0	0	80,000
741111 Allocated Expense-Unrestricted	(2,581)	(2,581)	(2,581)	(2,581)	(2,581)	(2,581)	(2,581)	(2,581)	(2,581)	(2,581)	(2,581)	(2,581)	(30,976)
741116 Bank & Finance Charges	855	855	855	855	855	855	855	855	855	855	855	855	10,254
741124 Comstock Fee-Unrestricted	25,176	0	0	25,176	0	0	25,176	0	0	25,176	0	0	100,704
741132 Dues & Subscriptions	9,750	0	0	0	0	0	8,250	0	0	0	0	0	18,000
741135 Employee Satisfaction	83	83	83	83	83	83	83	83	83	83	83	83	1,000
741143 License Fees	950	0	0	0	0	300	0	0	0	0	0	0	1,250
741150 Other Expense	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
741151 Outside Gifts & Entertainment	833	833	833	833	833	833	833	833	833	833	833	833	10,000
741160 Restricted Grants	60,638	60,638	60,638	60,638	60,638	60,638	60,638	60,638	60,638	60,638	60,638	60,638	727,652
741167 Special Projects Expense	5,208	5,208	5,208	5,208	5,208	11,303	5,208	5,208	5,208	5,208	5,208	5,208	68,595
741173 Unrestricted Grants	51,746	51,746	51,746	51,746	51,746	51,746	51,746	51,746	51,746	51,746	51,746	51,746	620,947
741185 Annuity Payment Expense	638	638	985	638	638	985	638	638	985	638	638	985	9,046
Total Other Expenses	172,711	125,261	142,107	195,437	169,954	168,002	156,187	130,137	124,444	155,903	124,093	123,107	1,787,345
Total Expenses	230,541	179,434	195,393	251,090	223,604	222,918	211,103	181,255	179,360	209,553	179,009	177,074	2,440,333
Income from Operations	506,994	558,101	542,142	486,444	513,931	514,617	526,432	556,280	558,175	527,982	558,526	560,461	6,410,086
812001 Gain/Loss on Sale of Investments	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
813001 Investment Income-Unrestricted	35,717	35,717	35,717	35,717	35,717	35,717	35,717	35,717	35,717	35,717	35,717	35,717	428,609
813002 Investment Income-Restricted	42,724	42,724	42,724	42,724	42,724	42,724	42,724	42,724	42,724	42,724	42,724	42,724	512,690
Total NonOperating Revenue	78,442	78,442	78,442	78,442	78,442	78,442	78,442	78,442	78,442	78,442	78,442	78,442	941,299
Income from Operations	585,435	636,542	620,584	564,886	592,373	593,058	604,874	634,722	636,617	606,423	636,968	638,903	7,351,384