

[illegible]

INCOME

[illegible]

EXPENSE

36	7000	Salaries	304,416	362,853	418,953	368,305	61,351	62,775	141,500	0	1,720,153
37	7100	Benefits	66,959	78,828	71,252	84,080	8,215	8,039	39,977	0	357,350
38	7200	Travel	0	3,350	0	3,350	0	0	0	0	6,700
39	7300	Communication	0	6,453	10,756	11,063	922	1,536	0	0	30,730
40	7400	Utilities	0	28,465	17,582	24,278	6,697	6,698	0	0	83,720
41	7500	Prof.Serv.	3,150	5,171	17,510	6,250	1,525	4,024	0	0	37,630
42	7600	Contracted Services	0	34,706	52,432	388,737	10,720	4,000	0	0	490,595
43	7700	Supplies	3,834	41,283	16,333	28,150	2,575	2,175	0	0	94,350
44	7900	Maintenance	0	29,236	9,668	31,290	0	0	0	0	70,194
45	8000	Training	0	850	850	500	150	150	0	0	2,500
46	8100	Rent	0	39,500	3,000	39,600	625	625	0	0	83,350
47	8200	Insurance	4,680	5,425	8,476	17,485	1,256	1,256	0	0	38,578
48	8300	Depreciation	0	33,660	33,660	33,660	510	510	0	0	102,000
49	8500	Equipment & Other	0	13,630	8,000	28,000	100	5,100	0	0	54,830
50		TOTAL EXPENSES	383,039	683,410	668,472	1,064,748	94,646	96,888	181,477	0	3,172,680
			12%	22%	21%	34%	3%	3%	6%	0%	
51		INCOME LESS EXPENSE	(375,839)	58,556	87,515	182,546	19,604	26,987	631	0	0