

[illegible][illegible]

Salary: Program Director	404640	31720	31720	31720	31720	34720	34720	34720	34720	34720	34720	34720	34720
Salary: Regional Director	638918	42977	42965	42965	49631	49631	56297	56297	59630	59630	59630	59630	59630
Build Management	89818	7485	7485	7485	7485	7485	7485	7485	7485	7485	7485	7485	7485
Payroll/ Workers Comp Costs (16%)	194587	14253	14251	14251	15318	15798	16864	16864	17398	17398	17398	17398	17398
Instructors Costs	87600	6000	6000	6300	6600	7200	7200	7800	8100	8100	8100	8100	8100
Insurance: Liability & Volunteers	13500	13500	0	0	0	0	0	0	0	0	0	0	0
Employee Screening	16200	1350	1350	1350	1350	1350	1350	1350	1350	1350	1350	1350	1350
Graphics: Design/Printing	32400	2700	2700	2700	2700	2700	2700	2700	2700	2700	2700	2700	2700
Outreach Activities/Social Media	85320	7110	7110	7110	7110	7110	7110	7110	7110	7110	7110	7110	7110
Artist visits/workshops	32400	2700	2700	2700	2700	2700	2700	2700	2700	2700	2700	2700	2700
Program Supplies	29900	2100	2100	2200	2300	2400	2600	2700	2700	2700	2700	2700	2700
Impact Studies	13608	1134	1134	1134	1134	1134	1134	1134	1134	1134	1134	1134	1134
Miscellaneous Expenses	7375	500	500	525	550	600	650	675	675	675	675	675	675
Travel	32450	2000	2150	4000	2950	2400	2750	2700	2700	2700	2700	2700	2700
Donated supplies (Non-cash)	14750	1000	1000	1050	1100	1200	1300	1350	1350	1350	1350	1350	1350
Donated Facility (Non-cash)	236680	16650	16650	17150	17850	19350	20750	21380	21380	21380	21380	21380	21380
Depreciation (Non-cash)	59000	4000	4000	4200	4400	4800	5200	5400	5400	5400	5400	5400	5400
Total	2069903	163909	150545	153570	161628	167308	177540	179095	183262	183262	183262	183262	183262
Capital Expenditures													
Total	90000	20000	0	10000	10000	20000	10000	10000	0	10000	0	0	0
Total Org Budget	2595093	221517	183153	197378	219735	219915	221648	222403	217069	240869	217369	216269	217769
Less Non-Cash	2343663												
Excess of Cash Receipts over													
Cash Disbursements After													
Capital Expenditures	1837	69983	296847	-2378	-174735	-93415	-143148	319097	-185569	-174369	-170869	-169769	174231