Development Income		OPERATING BUDGET - FYE JUNE 30, 2011		
Development Income		Operating	JA BizTown	TOTAL
Foundations/Corporate - Operating Foundations/Corporate - JA BizTown Day Sponsors - JA BizTown Day Sponsors - JA BizTown Individuals - United Way Sponsors - JA BizTown So \$110,000 \$110,000 Individuals - United Way S37,636 \$15,000 \$52,636 \$15,000 \$52,636 \$15,000 \$52,636 \$15,000 \$52,636 \$15,000 \$52,636 \$15,000 \$52,636 \$15,000 \$52,636 \$15,000 \$52,636 \$15,000 \$52,000 \$612,536 \$15,000 \$15,000 \$12,000 \$15,0	REVENUE			
Foundations/Corporate - JA BizTown Day Sponsors - JA BizTown Individuals - United Way \$37,636	Development Income			
Day Sponsors - JA BizTown Individuals - United Way \$37,636	Foundations/Corporate - Operating	\$339,900	\$0	\$339,900
Individuals - United Way	Foundations/Corporate - JA BizTown	\$0	\$110,000	\$110,000
Events Income	Day Sponsors - JA BizTown	\$0	\$110,000	\$110,000
Events Income	Individuals - United Way	\$37,636	\$15,000	\$52,636
Bowl-a-thon (Fall & Spring) \$250,000	Total Development Income	\$377,536	\$235,000	\$612,536
Bowl-a-thon (Fall & Spring) \$250,000				
Nashville Business Hall of Fame Golf Classic	Events Income			
Golf Classic \$423,000 \$0 \$423,000 Awareness Breakfast \$40,000 \$0 \$40,000 Year Round Events \$23,000 \$0 \$23,000 Total Events Income \$856,000 \$0 \$856,000 Other Income \$4,400 \$0 \$4,400 Board Membership Dues \$7,500 \$0 \$7,500 Other Income \$2,400 \$0 \$2,400 Class Fees (less scholarships) \$0 \$123,316 \$123,316 Merchandise Sales \$0 \$7,700 \$7,700 Summer Camp \$0 \$22,250 \$22,250 Total Other Income \$14,300 \$153,266 \$167,566 Total Revenues \$1,247,836 \$388,266 \$1,636,102 EXPENSES \$3 \$388,266 \$1,636,102 EXPENSES \$3 \$388,266 \$1,636,102 EXPENSES \$3 \$388,266 \$1,636,102 EXPENSES \$3 \$3,144 \$1,636,102 EXPENSES \$3	Bowl-a-thon (Fall & Spring)	\$250,000	\$0	\$250,000
Awareness Breakfast Year Round Events \$40,000 \$0 \$40,000 Total Events Income \$23,000 \$0 \$23,000 Other Income Interest Income \$856,000 \$0 \$856,000 Other Income Board Membership Dues Other Income Class Fees (less scholarships) \$7,500 \$0 \$7,500 Other Income Class Fees (less scholarships) \$0 \$123,316 \$123,316 Merchandise Sales Summer Camp \$0 \$7,700 \$7,700 Summer Camp \$0 \$22,250 \$22,250 Total Other Income Total Revenues \$14,300 \$153,266 \$167,566 Total Revenues \$1,247,836 \$388,266 \$1,636,102 EXPENSES \$0 \$0 \$0 Salaries Temporary Services \$0 \$0 \$0 \$0 Payroll Taxes \$24,346 \$13,838 \$38,184 \$38,184 Employee Insurance \$51,765 \$24,140 \$75,905 \$0 Pension Benefits \$42,940 \$14,675 \$57,615 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <td< td=""><td>Nashville Business Hall of Fame</td><td>\$120,000</td><td>\$0</td><td>\$120,000</td></td<>	Nashville Business Hall of Fame	\$120,000	\$0	\$120,000
Year Round Events \$23,000 \$0 \$23,000 Total Events Income \$856,000 \$0 \$856,000 Other Income \$4,400 \$0 \$4,400 Board Membership Dues \$7,500 \$0 \$7,500 Other Income \$2,400 \$0 \$2,400 Class Fees (less scholarships) \$0 \$123,316 \$123,316 Merchandise Sales \$0 \$7,700 \$7,700 Summer Camp \$0 \$22,250 \$22,250 Total Other Income \$14,300 \$153,266 \$167,566 Total Revenues \$1,247,836 \$388,266 \$167,566 Total Revenues \$318,246 \$180,887 \$499,133 Temporary Services \$0 \$0 \$0 Payroll Taxes \$24,346 \$13,838 \$33,184 Employee Insurance \$51,765 \$24,140 \$75,905 Pension Benefits \$42,940 \$14,675 \$57,615 Unemployment Expense \$0 \$0 \$0 Line of Credit Interest </td <td>Golf Classic</td> <td>\$423,000</td> <td>\$0</td> <td>\$423,000</td>	Golf Classic	\$423,000	\$0	\$423,000
Total Events Income \$856,000 \$0 \$856,000 Other Income \$4,400 \$0 \$4,400 Board Membership Dues \$7,500 \$0 \$7,500 Other Income \$2,400 \$0 \$2,400 Class Fees (less scholarships) \$0 \$123,316 \$123,316 Merchandise Sales \$0 \$7,700 \$7,700 Summer Camp \$0 \$22,250 \$22,250 Total Other Income \$14,300 \$153,266 \$167,566 Total Revenues \$1,247,836 \$388,266 \$1,636,102 EXPENSES \$318,246 \$180,887 \$499,133 Temporary Services \$0 \$0 \$0 Payroll Taxes \$24,346 \$13,838 \$38,184 Employee Insurance \$51,765 \$24,140 \$75,905 Pension Benefits \$42,940 \$14,675 \$57,615 Unemployment Expense \$0 \$0 \$0 Line of Credit Interest \$8,000 \$0 \$8,000 Building Loan Interest <td>Awareness Breakfast</td> <td>\$40,000</td> <td>\$0</td> <td>\$40,000</td>	Awareness Breakfast	\$40,000	\$0	\$40,000
Other Income \$4,400 \$0 \$4,400 Board Membership Dues \$7,500 \$0 \$7,500 Other Income \$2,400 \$0 \$2,400 Class Fees (less scholarships) \$0 \$123,316 \$123,316 Merchandise Sales \$0 \$7,700 \$7,700 Summer Camp \$0 \$22,250 \$22,250 Summer Camp \$0 \$22,250 \$22,250 Total Other Income \$14,300 \$153,266 \$167,566 Total Revenues \$1,247,836 \$388,266 \$16,36,102 EXPENSES \$318,246 \$180,887 \$499,133 Temporary Services \$0 \$0 \$0 Payroll Taxes \$24,346 \$13,838 \$38,184 Employee Insurance \$51,765 \$24,140 \$75,905 Pension Benefits \$42,940 \$14,675 \$57,615 Unemployment Expense \$0 \$0 \$0 Line of Credit Interest \$8,000 \$0 \$8,000 Building Loan Interest	Year Round Events	\$23,000	\$0	\$23,000
Interest Income \$4,400	Total Events Income	\$856,000	\$0	\$856,000
Interest Income \$4,400				
Source S	Other Income			
Other Income \$2,400 \$0 \$2,400 Class Fees (less scholarships) \$0 \$123,316 \$123,316 Merchandise Sales \$0 \$7,700 \$7,700 Summer Camp \$0 \$22,250 \$22,250 Total Other Income \$14,300 \$153,266 \$167,566 Total Revenues \$1,247,836 \$388,266 \$1,636,102 EXPENSES \$318,246 \$180,887 \$499,133 Temporary Services \$0 \$0 \$0 Payroll Taxes \$24,346 \$13,838 \$38,184 Employee Insurance \$51,765 \$24,140 \$75,905 Pension Benefits \$42,940 \$14,675 \$57,615 Unemployment Expense \$0 \$0 \$0 Line of Credit Interest \$8,000 \$0 \$8,000 Building Loan Interest \$3,190 \$4,785 \$7,975 Business Insurance \$5,326 \$4,488 \$9,814 Outside Services \$3,230 \$2,878 \$6,108 R & M - Build	Interest Income	\$4,400	\$0	\$4,400
Class Fees (less scholarships) \$0 \$123,316 \$123,316 Merchandise Sales \$0 \$7,700 \$7,700 Summer Camp \$0 \$22,250 \$22,250 Total Other Income \$14,300 \$153,266 \$167,566 Total Revenues \$1,247,836 \$388,266 \$1,636,102 EXPENSES \$318,246 \$180,887 \$499,133 Temporary Services \$0 \$0 \$0 Payroll Taxes \$24,346 \$13,838 \$38,184 Employee Insurance \$51,765 \$24,140 \$75,905 Pension Benefits \$42,940 \$14,675 \$57,615 Unemployment Expense \$0 \$0 \$0 Line of Credit Interest \$8,000 \$0 \$8,000 Building Loan Interest \$3,190 \$4,785 \$7,975 Business Insurance \$5,326 \$4,488 \$9,814 Outside Services \$3,230 \$2,878 \$6,108 R & M - Office Equipment \$19,434 \$7,560 \$26,994	Board Membership Dues	\$7,500	\$0	\$7,500
Merchandise Sales \$0 \$7,700 \$2,250 Summer Camp \$0 \$22,250 \$22,250 Total Other Income \$14,300 \$153,266 \$167,566 Total Revenues \$1,247,836 \$388,266 \$1,636,102 EXPENSES \$318,246 \$180,887 \$499,133 Temporary Services \$0 \$0 \$0 Payroll Taxes \$24,346 \$13,838 \$38,184 Employee Insurance \$51,765 \$24,140 \$75,905 Pension Benefits \$42,940 \$14,675 \$57,615 Unemployment Expense \$0 \$0 \$0 Line of Credit Interest \$8,000 \$0 \$8,000 Building Loan Interest \$3,190 \$4,785 \$7,975 Business Insurance \$5,326 \$4,488 \$9,814 Outside Services \$3,230 \$2,878 \$6,108 R & M - Office Equipment \$19,434 \$7,560 \$26,994 R & M - Building \$28,860 \$42,013 \$70,873 Office	Other Income	\$2,400	\$0	\$2,400
Summer Camp \$0 \$22,250 \$22,250 Total Other Income \$14,300 \$153,266 \$167,566 Total Revenues \$1,247,836 \$388,266 \$1,636,102 EXPENSES \$318,246 \$180,887 \$499,133 Temporary Services \$0 \$0 \$0 Payroll Taxes \$24,346 \$13,838 \$38,184 Employee Insurance \$51,765 \$24,140 \$75,905 Pension Benefits \$42,940 \$14,675 \$57,615 Unemployment Expense \$0 \$0 \$0 Line of Credit Interest \$8,000 \$0 \$8,000 Building Loan Interest \$3,190 \$4,785 \$7,975 Business Insurance \$5,326 \$4,488 \$9,814 Outside Services \$3,230 \$2,878 \$6,108 R & M - Office Equipment \$19,434 \$7,560 \$26,994 R & M - Building \$28,860 \$42,013 \$70,873 Office Supplies \$8,360 \$1,210 \$9,570 Post	Class Fees (less scholarships)	\$0	\$123,316	\$123,316
Total Other Income \$14,300 \$153,266 \$167,566 Total Revenues \$1,247,836 \$388,266 \$1,636,102 EXPENSES \$318,246 \$180,887 \$499,133 Temporary Services \$0 \$0 \$0 Payroll Taxes \$24,346 \$13,838 \$38,184 Employee Insurance \$51,765 \$24,140 \$75,905 Pension Benefits \$42,940 \$14,675 \$57,615 Unemployment Expense \$0 \$0 \$0 Line of Credit Interest \$8,000 \$0 \$8,000 Building Loan Interest \$3,190 \$4,785 \$7,975 Business Insurance \$5,326 \$4,488 \$9,814 Outside Services \$3,230 \$2,878 \$6,108 R & M - Office Equipment \$19,434 \$7,560 \$26,994 R & M - Building \$28,860 \$42,013 \$70,873 Office Supplies \$3,500 \$9,570 Postage \$3,500 \$900 \$4,400 Telephone \$12,7	Merchandise Sales	\$0	\$7,700	\$7,700
Total Revenues \$1,247,836 \$388,266 \$1,636,102 EXPENSES \$318,246 \$180,887 \$499,133 Temporary Services \$0 \$0 \$0 Payroll Taxes \$24,346 \$13,838 \$38,184 Employee Insurance \$51,765 \$24,140 \$75,905 Pension Benefits \$42,940 \$14,675 \$57,615 Unemployment Expense \$0 \$0 \$0 Line of Credit Interest \$8,000 \$0 \$8,000 Building Loan Interest \$3,190 \$4,785 \$7,975 Business Insurance \$5,326 \$4,488 \$9,814 Outside Services \$3,230 \$2,878 \$6,108 R & M - Office Equipment \$19,434 \$7,560 \$26,994 R & M - Building \$28,860 \$42,013 \$70,873 Office Supplies \$2,570 \$4,765 \$7,335 Subscriptions, Dues & Fees \$8,360 \$1,210 \$9,570 Postage \$3,500 \$900 \$4,400 Telep	Summer Camp	\$0	\$22,250	\$22,250
EXPENSES Salaries Salaries Temporary Services Payroll Taxes Salaries Pension Benefits Unemployment Expense Line of Credit Interest Business Insurance Standard Outside Services R & M - Office Equipment R & M - Building Office Supplies Subscriptions, Dues & Fees Payroll Taxes Salaries Salae,849 Salae,940 Salae,941 Salae,940 S	Total Other Income	\$14,300	\$153,266	\$167,566
Salaries \$318,246 \$180,887 \$499,133 Temporary Services \$0 \$0 \$0 Payroll Taxes \$24,346 \$13,838 \$38,184 Employee Insurance \$51,765 \$24,140 \$75,905 Pension Benefits \$42,940 \$14,675 \$57,615 Unemployment Expense \$0 \$0 \$0 Line of Credit Interest \$8,000 \$0 \$8,000 Building Loan Interest \$3,190 \$4,785 \$7,975 Business Insurance \$5,326 \$4,488 \$9,814 Outside Services \$3,230 \$2,878 \$6,108 R & M - Office Equipment \$19,434 \$7,560 \$26,994 R & M - Building \$28,860 \$42,013 \$70,873 Office Supplies \$2,570 \$4,765 \$7,335 Subscriptions, Dues & Fees \$8,360 \$1,210 \$9,570 Postage \$3,500 \$900 \$4,400 Telephone \$12,772 \$8,450 \$21,222	Total Revenues	\$1,247,836	\$388,266	\$1,636,102
Salaries \$318,246 \$180,887 \$499,133 Temporary Services \$0 \$0 \$0 Payroll Taxes \$24,346 \$13,838 \$38,184 Employee Insurance \$51,765 \$24,140 \$75,905 Pension Benefits \$42,940 \$14,675 \$57,615 Unemployment Expense \$0 \$0 \$0 Line of Credit Interest \$8,000 \$0 \$8,000 Building Loan Interest \$3,190 \$4,785 \$7,975 Business Insurance \$5,326 \$4,488 \$9,814 Outside Services \$3,230 \$2,878 \$6,108 R & M - Office Equipment \$19,434 \$7,560 \$26,994 R & M - Building \$28,860 \$42,013 \$70,873 Office Supplies \$2,570 \$4,765 \$7,335 Subscriptions, Dues & Fees \$8,360 \$1,210 \$9,570 Postage \$3,500 \$900 \$4,400 Telephone \$12,772 \$8,450 \$21,222				
Temporary Services \$0 \$0 \$0 Payroll Taxes \$24,346 \$13,838 \$38,184 Employee Insurance \$51,765 \$24,140 \$75,905 Pension Benefits \$42,940 \$14,675 \$57,615 Unemployment Expense \$0 \$0 \$0 Line of Credit Interest \$8,000 \$0 \$8,000 Building Loan Interest \$3,190 \$4,785 \$7,975 Business Insurance \$5,326 \$4,488 \$9,814 Outside Services \$3,230 \$2,878 \$6,108 R & M - Office Equipment \$19,434 \$7,560 \$26,994 R & M - Building \$28,860 \$42,013 \$70,873 Office Supplies \$2,570 \$4,765 \$7,335 Subscriptions, Dues & Fees \$8,360 \$1,210 \$9,570 Postage \$3,500 \$900 \$4,400 Telephone \$12,772 \$8,450 \$21,222	EXPENSES			
Payroll Taxes \$24,346 \$13,838 \$38,184 Employee Insurance \$51,765 \$24,140 \$75,905 Pension Benefits \$42,940 \$14,675 \$57,615 Unemployment Expense \$0 \$0 \$0 Line of Credit Interest \$8,000 \$0 \$8,000 Building Loan Interest \$3,190 \$4,785 \$7,975 Business Insurance \$5,326 \$4,488 \$9,814 Outside Services \$3,230 \$2,878 \$6,108 R & M - Office Equipment \$19,434 \$7,560 \$26,994 R & M - Building \$28,860 \$42,013 \$70,873 Office Supplies \$2,570 \$4,765 \$7,335 Subscriptions, Dues & Fees \$8,360 \$1,210 \$9,570 Postage \$3,500 \$900 \$4,400 Telephone \$12,772 \$8,450 \$21,222	Salaries	\$318,246	\$180,887	\$499,133
Employee Insurance \$51,765 \$24,140 \$75,905 Pension Benefits \$42,940 \$14,675 \$57,615 Unemployment Expense \$0 \$0 \$0 Line of Credit Interest \$8,000 \$0 \$8,000 Building Loan Interest \$3,190 \$4,785 \$7,975 Business Insurance \$5,326 \$4,488 \$9,814 Outside Services \$3,230 \$2,878 \$6,108 R & M - Office Equipment \$19,434 \$7,560 \$26,994 R & M - Building \$28,860 \$42,013 \$70,873 Office Supplies \$2,570 \$4,765 \$7,335 Subscriptions, Dues & Fees \$8,360 \$1,210 \$9,570 Postage \$3,500 \$900 \$4,400 Telephone \$12,772 \$8,450 \$21,222	Temporary Services	•	\$0	\$0
Pension Benefits \$42,940 \$14,675 \$57,615 Unemployment Expense \$0 \$0 \$0 Line of Credit Interest \$8,000 \$0 \$8,000 Building Loan Interest \$3,190 \$4,785 \$7,975 Business Insurance \$5,326 \$4,488 \$9,814 Outside Services \$3,230 \$2,878 \$6,108 R & M - Office Equipment \$19,434 \$7,560 \$26,994 R & M - Building \$28,860 \$42,013 \$70,873 Office Supplies \$2,570 \$4,765 \$7,335 Subscriptions, Dues & Fees \$8,360 \$1,210 \$9,570 Postage \$3,500 \$900 \$4,400 Telephone \$12,772 \$8,450 \$21,222	•	\$24,346		\$38,184
Unemployment Expense \$0 \$0 \$0 Line of Credit Interest \$8,000 \$0 \$8,000 Building Loan Interest \$3,190 \$4,785 \$7,975 Business Insurance \$5,326 \$4,488 \$9,814 Outside Services \$3,230 \$2,878 \$6,108 R & M - Office Equipment \$19,434 \$7,560 \$26,994 R & M - Building \$28,860 \$42,013 \$70,873 Office Supplies \$2,570 \$4,765 \$7,335 Subscriptions, Dues & Fees \$8,360 \$1,210 \$9,570 Postage \$3,500 \$900 \$4,400 Telephone \$12,772 \$8,450 \$21,222	Employee Insurance	\$51,765	\$24,140	\$75,905
Line of Credit Interest \$8,000 \$0 \$8,000 Building Loan Interest \$3,190 \$4,785 \$7,975 Business Insurance \$5,326 \$4,488 \$9,814 Outside Services \$3,230 \$2,878 \$6,108 R & M - Office Equipment \$19,434 \$7,560 \$26,994 R & M - Building \$28,860 \$42,013 \$70,873 Office Supplies \$2,570 \$4,765 \$7,335 Subscriptions, Dues & Fees \$8,360 \$1,210 \$9,570 Postage \$3,500 \$900 \$4,400 Telephone \$12,772 \$8,450 \$21,222	Pension Benefits	\$42,940	\$14,675	\$57,615
Building Loan Interest \$3,190 \$4,785 \$7,975 Business Insurance \$5,326 \$4,488 \$9,814 Outside Services \$3,230 \$2,878 \$6,108 R & M - Office Equipment \$19,434 \$7,560 \$26,994 R & M - Building \$28,860 \$42,013 \$70,873 Office Supplies \$2,570 \$4,765 \$7,335 Subscriptions, Dues & Fees \$8,360 \$1,210 \$9,570 Postage \$3,500 \$900 \$4,400 Telephone \$12,772 \$8,450 \$21,222	Unemployment Expense	\$0	\$0	\$0
Business Insurance \$5,326 \$4,488 \$9,814 Outside Services \$3,230 \$2,878 \$6,108 R & M - Office Equipment \$19,434 \$7,560 \$26,994 R & M - Building \$28,860 \$42,013 \$70,873 Office Supplies \$2,570 \$4,765 \$7,335 Subscriptions, Dues & Fees \$8,360 \$1,210 \$9,570 Postage \$3,500 \$900 \$4,400 Telephone \$12,772 \$8,450 \$21,222	Line of Credit Interest	\$8,000	\$0	\$8,000
Outside Services \$3,230 \$2,878 \$6,108 R & M - Office Equipment \$19,434 \$7,560 \$26,994 R & M - Building \$28,860 \$42,013 \$70,873 Office Supplies \$2,570 \$4,765 \$7,335 Subscriptions, Dues & Fees \$8,360 \$1,210 \$9,570 Postage \$3,500 \$900 \$4,400 Telephone \$12,772 \$8,450 \$21,222	Building Loan Interest	\$3,190	\$4,785	\$7,975
R & M - Office Equipment \$19,434 \$7,560 \$26,994 R & M - Building \$28,860 \$42,013 \$70,873 Office Supplies \$2,570 \$4,765 \$7,335 Subscriptions, Dues & Fees \$8,360 \$1,210 \$9,570 Postage \$3,500 \$900 \$4,400 Telephone \$12,772 \$8,450 \$21,222	Business Insurance	\$5,326	\$4,488	\$9,814
R & M - Building \$28,860 \$42,013 \$70,873 Office Supplies \$2,570 \$4,765 \$7,335 Subscriptions, Dues & Fees \$8,360 \$1,210 \$9,570 Postage \$3,500 \$900 \$4,400 Telephone \$12,772 \$8,450 \$21,222	Outside Services	\$3,230	\$2,878	\$6,108
Office Supplies \$2,570 \$4,765 \$7,335 Subscriptions, Dues & Fees \$8,360 \$1,210 \$9,570 Postage \$3,500 \$900 \$4,400 Telephone \$12,772 \$8,450 \$21,222	R & M - Office Equipment	\$19,434	\$7,560	\$26,994
Subscriptions, Dues & Fees \$8,360 \$1,210 \$9,570 Postage \$3,500 \$900 \$4,400 Telephone \$12,772 \$8,450 \$21,222	R & M - Building	\$28,860	\$42,013	\$70,873
Postage \$3,500 \$900 \$4,400 Telephone \$12,772 \$8,450 \$21,222	Office Supplies	\$2,570	\$4,765	\$7,335
Telephone \$12,772 \$8,450 \$21,222	Subscriptions, Dues & Fees	\$8,360	\$1,210	
Telephone \$12,772 \$8,450 \$21,222	Postage	\$3,500	\$900	\$4,400
	Telephone	\$12,772	\$8,450	\$21,222
	Utilities (Gas, Electric & Water)	\$15,519	\$21,437	\$36,956

Staff Development	\$2,420	\$800	\$3,220
Travel	\$4,000	\$125	\$4,125
Volunteer/Teacher Trg & Recognition	\$2,428	\$2,155	\$4,583
Program Insurance	\$12,553	\$0	\$12,553
Public Relations	\$800	\$200	\$1,000
Bowl-a-thon	\$35,140	\$0	\$35,140
Golf Classic	\$130,408	\$0	\$130,408
Awareness Breakfast	\$10,000	\$0	\$10,000
Nashville Business Hall of Fame	\$33,050	\$0	\$33,050
Year round events - promotion exp	\$6,000	\$0	\$6,000
Program Materials	\$82,880	\$22,632	\$105,512
Summer Camp Expenses	\$0	\$8,835	\$8,835
Merchandise Expense	\$0	\$4,160	\$4,160
Fund Raising/Marketing	\$2,900	\$3,400	\$6,300
Rent Expense	\$62,145	\$93,215	\$155,360
- income from sublease	(\$5,000)	(\$7,500)	(\$12,500)
Computer Expense	\$1,400	\$2,000	\$3,400
Staff Car Interest	\$351	\$0	\$351
Computer Equipment Lease	\$0	\$0	\$0
Franchise Fees	\$39,790	\$20,000	\$59,790
Audit Expense	\$3,840	\$2,560	\$6,400
Business Meetings	\$3,900	\$100	\$4,000
Miscellaneous	\$500	\$100	\$600
Total Expenses w/o Depreciation	\$977,563	\$484,808	\$1,462,371
TOTAL (LOSS)/GAIN (Before Depreciation)	\$270,274	(\$96,542)	\$173,731