

MY FRIEND'S HOUSE FAMILY & CHILDREN SERVICES, INC.

FY 2014 BUDGET

	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	TOTAL
INCOME:													
• Sub-Contract Fees - MFH	18,172.00	18,837.00	18,173.00	18,837.00	18,173.00	18,837.00	18,837.00	17,730.00	18,837.00	18,173.00	18,837.00	18,173.00	\$221,616.00
• Private Pay - MFH	800.00	1,200.00	950.00	1,400.00	400.00	3,000.00	250.00	150.00	1,300.00	1,070.00	500.00	500.00	\$11,520.00
• EDP - Fees for Service	9,240.00	10,780.00	10,074.00	10,416.00	11,340.00	7,700.00	12,600.00	9,800.00	13,230.00	12,520.00	9,726.00	7,700.00	\$125,126.00
TOTAL FEES-FOR-SERVICE:	28,212.00	30,817.00	29,197.00	30,653.00	29,913.00	29,537.00	31,687.00	27,680.00	33,367.00	31,763.00	29,063.00	26,373.00	\$358,262.00
<u>PUBLIC SUPPORT</u>													
• United Way - MFH	4,583.00	4,583.00	4,584.00	4,583.00	4,583.00	4,584.00	4,583.00	4,583.00	4,584.00	4,583.00	4,583.00	4,584.00	\$55,000.00
• United Way - EDP	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	\$6,240.00
• United Way - Other	0.00	300.00	0.00	125.00	315.00	0.00	450.00	0.00	250.00	0.00	60.00	0.00	\$1,500.00
TOTAL UNITED WAY:	5,103.00	5,403.00	5,104.00	5,228.00	5,418.00	5,104.00	5,553.00	5,103.00	5,354.00	5,103.00	5,163.00	5,104.00	\$62,740.00
<u>GRANTS/GOVERNMENTAL</u>													
• Title I	1,000.00	1,000.00	1,000.00	566.00	566.00	566.00	566.00	566.00	566.00	566.00	566.00	566.00	\$8,094.00
• City of Franklin	0.00	0.00	4,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,460.00
• USDA	150.00	435.00	435.00	338.00	338.00	452.00	338.00	305.00	338.00	338.00	338.00	225.00	\$4,030.00
• Williamson County Gov.	4,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,958.00
TOTAL GRANTS/GOVT.:	6,108.00	1,435.00	5,895.00	904.00	904.00	1,018.00	904.00	871.00	904.00	904.00	904.00	791.00	\$21,542.00
<u>FUNDRAISING/DEVELOPMENT</u>													
• Mardi Gras Ball	0.00	2,500.00	0.00	0.00	2,500.00	5,000.00	20,000.00	40,000.00	10,000.00	0.00	0.00	0.00	\$80,000.00
• Second Fundraiser													\$0.00
• Operating Grants: ???/Corp	0.00	7,000.00	5,000.00	7,500.00	5,000.00	0.00	3,000.00	0.00	0.00	2,500.00	0.00	0.00	\$30,000.00
• Private Donors	0.00	488.00	500.00	800.00	1,000.00	3,000.00	350.00	250.00	1,500.00	0.00	0.00	0.00	\$7,888.00
TOTAL FUNDRAISING/DONATIONS:	0.00	9,988.00	5,500.00	8,300.00	8,500.00	8,000.00	23,350.00	40,250.00	11,500.00	2,500.00	0.00	0.00	\$117,888.00
<u>SANTA CAUSE PROJECT</u>													
• Contributions	0.00	0.00	0.00	0.00	1,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,500.00
TOTAL SANTA CAUSE:	0.00	0.00	0.00	0.00	1,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,500.00
TOTAL INCOME:	\$39,423.00	\$47,643.00	\$45,696.00	\$45,085.00	\$45,735.00	\$45,159.00	\$61,494.00	\$73,904.00	\$51,125.00	\$40,270.00	\$35,130.00	\$32,268.00	\$562,932.00

MY FRIEND'S HOUSE FAMILY & CHILDREN SERVICES, INC.

FY 2014 BUDGET

EXPENSE:

PERSONAL SERVICES:

• ADMIN/GEN.

	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	TOTAL
• Salaries & Wages	6,193.00	6,123.00	6,053.00	6,206.00	6,143.00	6,247.00	6,291.00	6,068.00	6,143.00	6,247.00	6,247.00	6,143.00	\$74,104.00
• P/R Tax	474.00	469.00	463.00	475.00	470.00	478.00	481.00	464.00	470.00	478.00	478.00	470.00	\$5,670.00
• Worker's Comp	225.00	225.00	225.00	225.00	225.00		390.00	225.00	225.00	225.00	225.00	225.00	\$2,640.00
• Unemployment	155.00	149.00	37.00	41.00	39.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	\$450.00
• Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
• Recruit Training	110.00	0.00	150.00	110.00	0.00	0.00	100.00	0.00	150.00	0.00	0.00	0.00	\$620.00
SUB-TOTAL:	7,157.00	6,966.00	6,928.00	7,057.00	6,877.00	6,754.00	7,262.00	6,757.00	6,988.00	6,950.00	6,950.00	6,838.00	\$83,484.00

• PROG./CLINICAL

• Salaries & Wages	10,028.00	10,252.00	10,412.00	10,540.00	10,412.00	10,476.00	10,682.00	10,570.00	10,773.00	10,929.00	11,017.00	10,949.00	\$127,040.00
• P/R Tax	767.00	784.00	797.00	806.00	797.00	801.00	818.00	809.00	824.00	836.00	843.00	838.00	\$9,720.00
• Worker's Comp	361.00	361.00	361.00	361.00	361.00	361.00	680.00	386.00	386.00	386.00	386.00	386.00	\$4,776.00
• Unemployment	251.00	251.00	221.00	71.00	34.00	35.00	37.00	0.00	0.00	0.00	0.00	0.00	\$900.00
• Health Insurance	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,106.00	1,106.00	1,106.00	1,106.00	1,106.00	1,106.00	\$12,936.00
• Recruit Training	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	\$1,000.00
SUB-TOTAL:	12,457.00	12,798.00	12,941.00	12,928.00	12,754.00	12,823.00	13,423.00	12,971.00	13,189.00	13,357.00	13,452.00	13,279.00	\$156,372.00

• Direct Support

• Salaries & Wages	5,530.00	5,386.00	5,141.00	5,709.00	5,261.00	5,597.00	5,849.00	5,086.00	5,410.00	5,667.00	5,667.00	5,410.00	\$65,713.00
• P/R Tax	431.00	412.00	393.00	437.00	402.00	428.00	448.00	389.00	414.00	434.00	434.00	414.00	\$5,036.00
• Worker's Comp	189.00	189.00	189.00	189.00	189.00	0.00	346.00	196.00	196.00	196.00	196.00	196.00	\$2,271.00
• Unemployment	141.00	135.00	129.00	143.00	132.00	124.00	27.00	24.00	45.00	0.00	0.00	0.00	\$900.00
• Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
• Recruit Training	0.00	110.00	110.00	110.00	0.00	0.00	110.00	200.00	0.00	0.00	200.00	0.00	\$840.00
SUB-TOTAL:	6,291.00	6,232.00	5,962.00	6,588.00	5,984.00	6,149.00	6,780.00	5,895.00	6,065.00	6,297.00	6,497.00	6,020.00	\$74,760.00

• ON-CALL/PRN

• Salaries & Wages	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	\$7,200.00
• P/R Tax	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	\$552.00
• Worker's Comp	21.00	21.00	21.00	21.00	21.00	0.00	38.00	22.00	22.00	22.00	22.00	22.00	\$253.00
• Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL:	667.00	667.00	667.00	667.00	667.00	646.00	684.00	668.00	668.00	668.00	668.00	668.00	\$8,005.00

MY FRIEND'S HOUSE FAMILY & CHILDREN SERVICES, INC.

FY 2014 BUDGET

	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	TOTAL
• EDP/Counseling Services													
• Salaries & Wages	3,542.00	4,504.00	5,379.00	5,554.00	5,379.00	5,467.00	5,554.00	5,292.00	5,379.00	5,467.00	5,467.00	5,379.00	\$62,363.00
• P/R Tax	271.00	348.00	412.00	425.00	412.00	418.00	425.00	405.00	412.00	418.00	418.00	412.00	\$4,776.00
• Worker's Comp	105.00	133.00	159.00	159.00	159.00	0.00	233.00	132.00	132.00	132.00	132.00	132.00	\$1,608.00
• Unemployment	90.00	114.00	91.00	50.00	46.00	48.00	11.00	0.00	0.00	0.00	0.00	0.00	\$450.00
• Health Insurance	350.00	350.00	350.00	350.00	350.00	350.00	368.55	368.55	368.55	368.55	368.55	368.25	\$4,311.00
• Recruit Training	0.00	110.00	0.00	250.00	0.00	110.00	0.00	250.00	0.00	0.00	100.00	0.00	\$820.00
SUB-TOTAL:	4,358.00	5,559.00	6,391.00	6,788.00	6,346.00	6,393.00	6,591.55	6,447.55	6,291.55	6,385.55	6,485.55	6,291.25	\$74,328.00
TOTAL PERSONAL SERVICES:	\$30,930.00	\$32,222.00	\$32,889.00	\$34,028.00	\$32,628.00	\$32,765.00	\$34,740.55	\$32,738.55	\$33,201.55	\$33,657.55	\$34,052.55	\$33,096.25	\$396,949.00

CONTRACTUAL SERVICES:

• Audit	0.00	1,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,500.00
• Office Equipment Lease	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	\$2,460.00
• Payroll Services	135.00	135.00	135.00	135.00	135.00	135.00	324.00	135.00	135.00	135.00	135.00	135.00	\$1,809.00
• Membership Subscriptions	23.00	398.00	398.00	272.00	23.00	23.00	273.00	23.00	23.00	23.00	23.00	23.00	\$1,525.00
• Printing	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$700.00
• Title 1 & Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	\$250.00
• Accreditation COA	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	\$10,900.00
• Insurance: Liability	994.00	662.00	662.00	662.00	662.00	662.00	662.00	0.00	0.00	0.00	0.00	0.00	\$4,966.00
• Insurance: Property/Auto	1,064.00	709.00	709.00	709.00	709.00	709.00	709.00	0.00	0.00	0.00	0.00	0.00	\$5,318.00
• Insurance: Directors & Officers	301.00	201.00	201.00	201.00	201.00	201.00	201.00	0.00	0.00	0.00	0.00	0.00	\$1,507.00
• Insurance: Business Employee Prac	50.00	34.00	34.00	34.00	34.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	\$254.00
• Insurance: Business Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	\$200.00
• Licenses, Taxes, Permits	50.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	100.00	0.00	0.00	\$175.00
TOTAL CONTRACTED SERVICES:	\$2,822.00	\$4,594.00	\$5,344.00	\$2,218.00	\$2,319.00	\$1,969.00	\$2,408.00	\$588.00	\$363.00	\$10,963.00	\$613.00	\$363.00	\$34,564.00

MY FRIEND'S HOUSE FAMILY & CHILDREN SERVICES, INC.

FY 2014 BUDGET

	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	TOTAL
COMMODITIES:													
• Food & Related - MFH	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	\$9,600.00
• Food & Related - EDP	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
• Household Supplies - MFH	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$1,800.00
• Household Supplies - EDP	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
• Postage	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	\$540.00
• Office Supplies	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	\$2,100.00
• ED/Training Supplies - MFH	350.00	0.00	0.00	250.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	\$1,500.00
• ED/Training Supplies - EDP	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	\$1,200.00
• Copying Expense	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
TOTAL COMMODITIES:	\$1,870.00	\$1,820.00	\$1,520.00	\$1,770.00	\$1,820.00	\$1,520.00	\$1,820.00	\$1,820.00	\$1,820.00	\$1,520.00	\$2,120.00	\$1,520.00	\$20,940.00

OCCUPANCY:

• Utilities													
• Electrical Services - MFH	700.00	700.00	600.00	500.00	400.00	400.00	400.00	400.00	400.00	400.00	500.00	600.00	\$6,000.00
• Electrical Services - EDP	150.00	150.00	100.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	100.00	100.00	\$1,230.00
• Natural Gas - MFH	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	\$1,344.00
• Natural Gas - EDP	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
• Water - MFH	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	\$3,300.00
• Water - EDP	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	\$480.00
• Waste Removal (Garbage Pickup)	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	\$900.00
• Lawn Care	200.00	200.00	150.00	100.00	0.00	0.00	0.00	0.00	0.00	150.00	200.00	200.00	\$1,200.00
• Pest Control	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
• Building Repair/Maint - MFH	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
• Building Repair/Maint - EDP	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
TOTAL OCCUPANCY:	2,052.00	2,052.00	1,852.00	1,692.00	1,492.00	1,492.00	1,492.00	1,492.00	1,492.00	1,642.00	1,802.00	1,902.00	\$20,454.00

COMMUNICATIONS

• Home Phones - MFH	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	\$2,160.00
• Home Phones - EDP	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	\$240.00
• Cellular - MFH	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	\$2,220.00
• Cable/Internet	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	\$900.00
• Web Hosting	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
TOTAL COMMUNICATIONS:	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	\$5,820.00

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FY 2014 BUDGET

	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	TOTAL
<u>RESIDENT SUPPORT:</u>													
• Recreation/Fees	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	293.00	\$3,505.00
• Personal Allowance	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	\$2,880.00
• Hair/Personal Care	110.00	0.00	110.00	0.00	110.00	0.00	110.00	0.00	110.00	0.00	110.00	0.00	\$660.00
• Clothing	0.00	1,500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	\$2,500.00
• Drug Testing	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	\$1,200.00
• Misc. Expense	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
• Mental Health Counseling	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
TOTAL RESIDENT SUPPORT:	\$892.00	\$2,582.00	\$892.00	\$782.00	\$1,192.00	\$1,282.00	\$892.00	\$1,082.00	\$892.00	\$1,282.00	\$1,192.00	\$783.00	\$13,745.00

TRANSPORTATION:

• Van Operating Expense	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
• Travel Reimbursement	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	\$1,380.00
• Travel Allowance	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
• Vehicle Repairs	600.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	\$1,350.00
• Vehicle License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	\$115.00
TOTAL TRANSPORTATION:	\$1,215.00	\$615.00	\$615.00	\$865.00	\$615.00	\$615.00	\$865.00	\$615.00	\$615.00	\$980.00	\$615.00	\$615.00	\$8,845.00

FUNDRAISING/DEVELOPMENT:

• Mardi Gras Ball	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	29,295.00	2,350.00	0.00	0.00	0.00	\$35,145.00
• Taste of Cool Springs/Christmas Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	\$500.00
• Merchant Account Fees	0.00	0.00	0.00	0.00	0.00	50.00	100.00	700.00	700.00	50.00	0.00	0.00	\$1,600.00
• Publicity/Marketing	0.00	200.00	0.00	0.00	0.00	0.00	650.00	700.00	0.00	0.00	0.00	0.00	\$1,550.00
• Event Printing	100.00	50.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	\$800.00
• Special Mailings/Postage	0.00	100.00	0.00	0.00	460.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	\$760.00
• Misc. Fundraising Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	\$500.00
TOTAL FUNDRAISING & DEV.:	\$100.00	\$350.00	\$0.00	\$0.00	\$460.00	\$50.00	\$4,250.00	\$31,845.00	\$3,750.00	\$50.00	\$0.00	\$0.00	\$40,855.00

MY FRIEND'S HOUSE FAMILY & CHILDREN SERVICES, INC.

FY 2014 BUDGET

	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	TOTAL
<u>CAPITAL & RELATED:</u>													
• Depreciation													
• Allowance for Bad Debt	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	\$1,400.00
• Line of Credit Interest	50.00	50.00	75.00	50.00	50.00	75.00	50.00	50.00	75.00	50.00	50.00	75.00	\$700.00
• Mortgage-Interest	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	\$9,000.00
• Bank Fees/Late Fees	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	\$660.00
• Equipment/Furnishings	0.00	1,625.00	0.00	0.00	0.00	1,625.00	0.00	0.00	1,625.00	0.00	1,625.00	0.00	\$6,500.00
TOTAL CAPITAL & RELATED:	\$855.00	\$2,480.00	\$1,230.00	\$855.00	\$855.00	\$2,855.00	\$855.00	\$855.00	\$2,855.00	\$855.00	\$2,480.00	\$1,230.00	\$18,260.00
TOTAL EXPENSE:	\$41,221.00	\$47,200.00	\$44,827.00	\$42,695.00	\$41,866.00	\$43,033.00	\$47,807.55	\$71,520.55	\$45,473.55	\$51,434.55	\$43,359.55	\$39,994.25	\$560,432.00
<u>SANTA CAUSE PROJECT:</u>													
• Santa Cause Expense	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,500.00
INCOME OVER EXPENSE:	-\$1,798.00	\$443.00	\$869.00	\$2,390.00	\$3,869.00	\$2,126.00	\$13,686.45	\$2,383.45	\$5,651.45	-\$11,164.55	-\$8,229.55	-\$7,726.25	\$0.00