

Expenses	2015	2016	2017	2018 (projected)
Insurance	1,712.00	1,570.00	1,601.40	1,700.00
Fees (PO, CNM, State)	315.00	597.00	608.94	700.00
Materials and Supplies	32,075.00	23,158.00	23,621.16	25,000.00
Miscellaneous	1,065.00	437.00	8,500.00	500.00
	<u>35,167.00</u>	<u>25,762.00</u>	<u>34,331.50</u>	<u>27,900.00</u>
Revenues				
Revenue from Product	27,200.00	23,686.00	24,159.72	27,000.00
Donations & Grants	8,264.00	11,641.00	10,000.00	11,000.00
	<u>35,464.00</u>	<u>35,327.00</u>	<u>34,159.72</u>	<u>38,000.00</u>

Miscellaneous expenses for 2017 include costs of rehabbing new workshop