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

FY 2013 BUDGET

INCOME:	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL
FEES-FOR-SERVICE													
· MDTNC - MFH RES.	14,812.00	16,928.00	18,400.00	17,020.00	15,548.00	15,180.00	18,768.00	17,204.00	18,860.00	14,996.00	16,284.00	15,088.00	**$199,088.00**
· Centerstone - MFH RES.	4,860.00	5,490.00	3,600.00	5,490.00	5,040.00	4,950.00	3,060.00	2,790.00	2,700.00	5,850.00	5,310.00	5,940.00	**$55,080.00**
· Aftercare - MFH	2,852.00	2,852.00	2,852.00	0.00	0.00	0.00	2,852.00	2,852.00	0.00	2,852.00	2,953.00	2,235.00	**$22,300.00**
· Private Pay - MFH	0.00	0.00	2,940.00	0.00	0.00	0.00	3,038.00	0.00	3,098.00	3,098.00	0.00	0.00	**$12,174.00**
· Foster Care	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**
· EDP - Fees	4,900.00	6,300.00	6,650.00	6,650.00	5,250.00	4,550.00	3,85[illegible]	5,950.00	6,300.00	6,300.00	5,600.00	5,600.00	**$67,900.00**
TOTAL FEES-FOR-SERVICE:	27,424.00	31,570.00	34,442.00	29,160.00	25,838.00	24,680.00	31,568.00	28,796.00	30,958.00	33,096.00	30,147.00	28,863.00	**$356,542.00**
PUBLIC SUPPORT													
· United Way - MFH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	**$55,000.00**
· United Way - EDP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	**$5,200.00**
· United Way - Other	125.00	0.00	200.00	0.00	0.00	300.00	300.00	125.00	0.00	200.00	0.00	0.00	**$1,250.00**
TOTAL UNITED WAY:	125.00	0.00	200.00	0.00	0.00	300.00	300.00	125.00	0.00	200.00	0.00	60,200.00	**$61,450.00**
GRANTS/GOVERNMENTAL													
· Title I	0.00	0.00	3,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$3,784.00**
· City of Franklin	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$2,650.00**
· USDA	0.00	200.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	0.00	**$3,953.00**
· 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**
· Grants - Development	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	**$7,500.00**
TOTAL GRANTS/GOVT.:	4,958.00	200.00	6,851.00	2,917.00	417.00	417.00	2,917.00	417.00	417.00	2,917.00	417.00	0.00	**$22,845.00**
FUNDRAISING/DEVELOPMENT													
· Mardi Gras Ball	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,800.00	0.00	0.00	0.00	0.00	**$153,800.00**
· Belk/Macy's/Taste	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	**$500.00**
· Holiday Appeal	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	**$2,000.00**
· Event #2	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**
TOTAL FUND./DEV.:	0.00	0.00	0.00	0.00	0.00	1,000.00	1,250.00	153,800.00	0.00	250.00	0.00	0.00	**$156,300.00**
MISC. CONTRRIBUTIONS													
· Donations	300.00	300.00	300.00	450.00	450.00	450.00	400.00	400.00	400.00	300.00	300.00	300.00	**$4,350.00**
TOTAL DONATIONS:	300.00	300.00	300.00	450.00	450.00	450.00	400.00	400.00	400.00	300.00	300.00	300.00	**$4,350.00**
TOTAL INCOME:	**32,807.00**	**32,070.00**	**41,793.00**	**32,527.00**	**26,705.00**	**26,847.00**	**36,435.00**	**183,538.00**	**31,775.00**	**36,763.00**	**30,864.00**	**89,363.00**	**$601,487.00**
SANTA CAUSE PROJECT													
· Contributions	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	**$3,000.00**
TOTAL SANTA CAUSE:	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	**$3,000.00**

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

FY 2013 BUDGET

EXPENSE:	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL
PERSONAL SERVICES:													
· ADMIN/GEN.													
· Salaries & Wages	7,208.00	7,250.00	6,686.00	6,353.00	6,276.00	6,199.00	6,353.00	6,122.00	6,199.00	6,276.00	6,353.00	6,201.00	**$77,476.00**
· P/R Tax	410.00	410.00	378.00	359.00	354.00	350.00	359.00	346.00	350.00	355.00	359.00	350.00	**$4,380.00**
· Worker's Comp	214.00	214.00	198.00	188.00	185.00	183.00	186.00	181.00	183.00	185.00	186.00	187.00	**$2,290.00**
· Unemployment	160.00	160.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$396.00**
· Health Insurance	577.00	577.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	**$3,554.00**
· Recruit Training	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$600.00**
SUB-TOTAL:	8,769.00	8,611.00	7,538.00	6,900.00	7,015.00	6,732.00	7,298.00	7,049.00	7,132.00	7,216.00	7,298.00	7,138.00	**$88,696.00**
· PROG./CLINICAL													
· Salaries & Wages	8,972.00	11,736.00	12,111.00	9,194.00	9,896.00	9,896.00	9,896.00	9,896.00	9,896.00	9,896.00	9,896.00	9,895.00	**$121,180.00**
· P/R Tax	507.00	666.00	684.00	520.00	559.00	559.00	559.00	559.00	559.00	559.00	559.00	557.00	**$6,847.00**
· Worker's Comp	265.00	347.00	297.00	297.00	297.00	297.00	297.00	297.00	297.00	297.00	297.00	300.00	**$3,585.00**
· Unemployment	107.00	140.00	123.00	123.00	142.00	131.00	131.00	56.00	56.00	56.00	56.00	56.00	**$1,177.00**
· Health Insurance	1,373.00	1,533.00	1,355.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	**$15,061.00**
· Recruit Training	380.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	**$980.00**
SUB-TOTAL:	11,604.00	14,622.00	14,570.00	11,334.00	12,294.00	12,083.00	12,083.00	12,208.00	12,008.00	12,008.00	12,008.00	12,008.00	**$148,830.00**
· Direct Support													
· Salaries & Wages	14,418.00	8,528.00	12,149.00	8,839.00	9,669.00	9,598.00	9,753.00	8,043.00	8,484.00	8,593.00	9,126.00	9,023.00	**$116,223.00**
· P/R Tax	777.00	553.00	697.00	493.00	522.00	519.00	527.00	450.00	488.00	488.00	493.00	559.00	**$6,566.00**
· Worker's Comp	289.00	290.00	391.00	261.00	299.00	298.00	302.00	237.00	254.00	254.00	302.00	256.00	**$3,433.00**
· Unemployment	121.00	121.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	136.00	**$1,386.00**
· Health Insurance	2,312.00	2,308.00	2,308.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	**$24,928.00**
· Recruit Training	0.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	**$570.00**
SUB-TOTAL:	17,917.00	11,800.00	15,657.00	11,705.00	12,602.00	12,527.00	13,264.00	10,842.00	11,338.00	11,447.00	12,033.00	11,974.00	**$153,106.00**
· ON-CALL/PRN													
· Salaries & Wages	1,239.00	1,303.00	1,375.00	1,743.00	1,796.00	2,353.00	1,796.00	1,061.00	2,037.00	1,082.00	1,082.00	1,397.00	**$18,264.00**
· P/R Tax	70.00	74.00	78.00	99.00	102.00	133.00	102.00	60.00	115.00	62.00	62.00	79.00	**$1,036.00**
· Worker's Comp	37.00	39.00	41.00	52.00	53.00	70.00	53.00	31.00	60.00	32.00	32.00	42.00	**$542.00**
· Unemployment	0.00	0.00	297.00	0.00	0.00	297.00	0.00	0.00	297.00	0.00	0.00	297.00	**$1,188.00**
· Recruit Training	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	**$1,800.00**
SUB-TOTAL:	1,346.00	1,716.00	1,791.00	2,194.00	1,951.00	3,153.00	1,951.00	1,452.00	2,509.00	1,476.00	1,176.00	2,115.00	**$22,830.00**
TOTAL PERSONAL SERVICES:	**$39,636.00**	**$36,749.00**	**$39,556.00**	**$32,133.00**	**$33,862.00**	**$34,495.00**	**$34,596.00**	**$31,551.00**	**$32,987.00**	**$32,147.00**	**$32,515.00**	**$33,235.00**	**$413,462.00**

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

FY 2013 BUDGET

CONTRACTUAL SERVICES:	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL
· Audit	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$4,800.00
· Office Equipment Lease	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	167.00	$2,081.00
· Payroll Services	185.00	185.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$555.00
· Membership Subscriptions	0.00	300.00	105.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$580.00
· Printing	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	$600.00
· Education & Conference	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
· Accreditation	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$400.00
· Bank Fees	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
· Line of Credit Interest	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
· Insurance: Liability/Property/Auto	0.00	0.00	0.00	3,029.00	1,514.00	1,514.00	1,514.00	1,514.00	1,514.00	1,516.00	0.00	0.00	$12,115.00
· Insurance: Directors & Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	$1,425.00
· Insurance: Business	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$200.00
· Licenses, Taxes, Permits	50.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	43.00	0.00	$393.00
· Training/Internet	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	$3,300.00
· Foster Care Expense	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
TOTAL CONTRACTED SERVICES:	$484.00	$1,334.00	$1,389.00	$8,753.00	$2,363.00	$2,513.00	$2,063.00	$2,363.00	$2,213.00	$2,065.00	$892.00	$2,117.00	$28,549.00
COMMODITIES:													
· Food & Related - MFH	836.00	798.00	798.00	836.00	817.00	817.00	817.00	760.00	817.00	817.00	817.00	817.00	$9,747.00
· Food & Related - EDP	330.00	345.00	300.00	345.00	330.00	315.00	345.00	300.00	330.00	330.00	345.00	300.00	$3,915.00
· Household Supplies - MFH	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	$2,700.00
· Household Supplies - 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
· Postage	50.00	50.00	50.00	50.00	150.00	150.00	50.00	50.00	50.00	50.00	50.00	50.00	$800.00
· Office Supplies	200.00	200.00	300.00	200.00	200.00	300.00	200.00	200.00	300.00	200.00	200.00	300.00	$2,800.00
· ED/Training Supplies - MFH	500.00	835.00	835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,170.00
· ED/Training Supplies - EDP	500.00	557.00	557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,614.00
· 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:	$2,766.00	$3,135.00	$3,190.00	$1,781.00	$1,847.00	$1,932.00	$1,762.00	$1,660.00	$1,847.00	$1,747.00	$1,762.00	$1,817.00	$25,246.00

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

FY 2013 BUDGET

	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL
OCCUPANCY:													
· Utilities													
· Electrical Services - MFH	700.00	700.00	700.00	575.00	575.00	400.00	400.00	400.00	450.00	450.00	550.00	650.00	$6,550.00
· Electrical Services - EDP	135.00	135.00	120.00	100.00	50.00	50.00	50.00	50.00	75.00	100.00	135.00	135.00	$1,135.00
· Natural Gas - MFH	12.00	12.00	12.00	12.00	20.00	45.00	115.00	150.00	125.00	100.00	20.00	15.00	$638.00
· Natural Gas - EDP	12.00	12.00	15.00	15.00	40.00	55.00	80.00	100.00	85.00	60.00	20.00	16.00	$510.00
· Water - MFH	325.00	300.00	250.00	250.00	225.00	225.00	225.00	225.00	225.00	225.00	275.00	325.00	$3,075.00
· Water - EDP	60.00	65.00	80.00	55.00	45.00	60.00	45.00	45.00	60.00	50.00	45.00	60.00	$670.00
· Wastewater	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	$180.00
SUB-TOTAL:	1,259.00	1,239.00	1,192.00	1,022.00	970.00	850.00	930.00	985.00	1,035.00	1,000.00	1,060.00	1,216.00	$12,758.00
· Communications/Landlines													
· Home Phones - MFH	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	$2,700.00
· Home Phones - EDP	220.00	220.00	220.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	$1,470.00
· Cellular - MFH	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	$1,320.00
· Cellular - EDP	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
SUB-TOTAL:	600.00	600.00	600.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	$6,030.00
· Cable/Internet	68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	$816.00
· Web Hosting	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	$500.00
· Building Repair/Maintenance - MFH	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	$4,200.00
· Building Repair/Maintenance - EDP	50.00	50.00	50.00	50.00	50.00	85.00	50.00	50.00	50.00	50.00	50.00	50.00	$635.00
TOTAL OCCUPANCY:	**$2,327.00**	**$2,307.00**	**$2,260.00**	**$2,210.00**	**$1,908.00**	**$2,073.00**	**$1,868.00**	**$1,923.00**	**$1,973.00**	**$1,938.00**	**$1,998.00**	**$2,154.00**	**$24,939.00**
RESIDENT SUPPORT:													
Recreation/Fees	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	$3,000.00
Personal Allowance	248.00	248.00	240.00	248.00	240.00	248.00	248.00	224.00	248.00	240.00	248.00	240.00	$2,920.00
Hair/Personal Care	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	$960.00
Clothing	180.00	1,200.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	$2,880.00
Gifts	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
Drug Testing	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	$600.00
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
Sp. Therapy Consult.	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,650.00
TOTAL RESIDENT SUPPORT:	**$848.00**	**$1,868.00**	**$3,610.00**	**$818.00**	**$810.00**	**$968.00**	**$818.00**	**$794.00**	**$968.00**	**$810.00**	**$818.00**	**$960.00**	**$14,090.00**
RANSPORTATION:													
Van Operating Expense	350.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	$5,300.00
Van Insurance	0.00	0.00	0.00	1,075.00	538.00	538.00	538.00	538.00	538.00	538.00	0.00	0.00	$4,303.00
Travel Reimbursement	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	$720.00
Travel Allowance	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
Vehicle Repairs	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	$1,000.00
Vehicle License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	$100.00
TOTAL TRANSPORTATION:	**$585.00**	**$685.00**	**$935.00**	**$1,760.00**	**$1,223.00**	**$1,473.00**	**$1,223.00**	**$1,223.00**	**$1,573.00**	**$1,223.00**	**$685.00**	**$935.00**	**$13,523.00**

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

FY 2013 BUDGET

	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	TOTAL
FUNDRAISING/DEVELOPMENT:													
· Mardi Gras Ball	0.00	0.00	0.00	0.00	0.00	1,798.00	0.00	8,775.00	16,260.00	0.00	0.00	0.00	$26,833.00
· Taste of Cool Springs/Christmas Card	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	500.00	0.00	0.00	0.00	$600.00
· Merchant Account Fees	50.00	50.00	150.00	50.00	50.00	50.00	125.00	450.00	600.00	50.00	0.00	0.00	$1,625.00
· Publicity/Marketing	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	$2,000.00
· Event Printing	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	$500.00
· Special Mailings/Postage	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	$960.00
· Misc. Fundraising Exp.	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,000.00
TOTAL FUNDRAISING & DEV.:	**$50.00**	**$50.00**	**$650.00**	**$50.00**	**$3,780.00**	**$2,448.00**	**$125.00**	**$9,225.00**	**$17,860.00**	**$780.00**	**$0.00**	**$500.00**	**$35,518.00**
CAPITAL & RELATED:													
· Depreciation	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	$21,300.00
· Allowance for Bad Debt	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	$5,500.00
· Line of Credit Interest	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	$360.00
· Mortgage-Interest	958.00	958.00	958.00	958.00	958.00	958.00	958.00	958.00	958.00	958.00	958.00	962.00	$11,500.00
· Recoupment for Fee-For-Service													$0.00
· Equipment/Furnishings	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	$7,500.00
TOTAL CAPITAL & RELATED:	**$2,763.00**	**$2,763.00**	**$4,263.00**	**$5,263.00**	**$2,763.00**	**$4,263.00**	**$5,263.00**	**$2,763.00**	**$5,263.00**	**$5,263.00**	**$2,763.00**	**$2,767.00**	**$46,160.00**
TOTAL EXPENSE:	**$49,459.00**	**$48,891.00**	**$55,853.00**	**$52,768.00**	**$48,556.00**	**$50,165.00**	**$47,718.00**	**$51,502.00**	**$64,684.00**	**$45,973.00**	**$41,433.00**	**$44,485.00**	**$601,487.00**
SANTA CAUSE PROJECT:													
· Santa Cause Expense	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,000.00
INCOME OVER EXPENSE:	**-$16,652.00**	**-$16,821.00**	**-$14,060.00**	**-$20,241.00**	**-$21,851.00**	**-$23,318.00**	**-$11,283.00**	**$132,036.00**	**-$32,909.00**	**-$9,210.00**	**-$10,569.00**	**$44,878.00**	**$0.00**