

Expenses	Programming	Fundraising	Administrative	Total
Salaries	\$ 7,420.69	\$ 9,275.86	\$ 1,855.17	\$ 18,551.72
Payroll Tax	\$ 475.88	\$ 594.85	\$ 118.97	\$ 1,189.70
Workmens Comp	\$ 88.40	\$ 110.50	\$ 22.10	\$ 221.00
Liability Ins	\$ 125.20	\$ 156.50	\$ 31.30	\$ 313.00
Video - In Kind	\$ -	\$ -	\$ -	\$ -
Marketing/Consultant Fees	\$ -	\$ -	\$ -	\$ -
Rent	\$ 1,440.00	\$ 1,800.00	\$ 360.00	\$ 3,600.00
Supplies & Services	\$ 77.06	\$ 385.30	\$ 308.24	\$ 770.60
Equipment	\$ -	\$ -	\$ -	\$ -
License/Permit	\$ -	\$ -	\$ 100.00	\$ 100.00
Website	\$ 491.36	\$ 614.20	\$ 122.84	\$ 1,228.40
Marketing	\$ 1,464.81	\$ -	\$ -	\$ 1,464.81
Telephone	\$ 15.10	\$ 3.77	\$ 18.86	\$ 37.73
Meetings/Travel	\$ -	\$ -	\$ -	\$ -
Postage/Shipping	\$ 13.03	\$ 10.41	\$ 2.61	\$ 26.05
Dues/Subscriptions	\$ -	\$ -	\$ 95.00	\$ 95.00
Land Expense -Environmental	\$ 232.50	\$ -	\$ 232.50	\$ 465.00
Land Expense - Warranty Deed	\$ 6,715.50	\$ -	\$ 6,715.50	\$ 13,431.00
Land Expense - Title Ins	\$ 4,677.00	\$ -	\$ 4,677.00	\$ 9,354.00
Total	\$ 23,236.53	\$ 12,951.39	\$ 14,660.09	\$ 50,848.01

Expenses	Programming	Fundraising	Administrative	Total
Salaries	\$ -	\$ -	\$ -	-
Payroll Tax	\$ -	\$ -	\$ -	-
Workmens Comp	\$ -	\$ -	\$ -	-
Liability Ins	\$ -	\$ -	\$ -	-
Video - In Kind	\$ -	\$ -	\$ -	-
Marketing/Consultant Fees	\$ -	\$ -	\$ -	-
Rent	\$ 1,440.00	\$ 1,800.00	\$ 360.00	3,600.00
Supplies & Services	\$ 241.84	\$ 302.30	\$ 60.46	604.60
Equipment	\$ 67.25	\$ -	\$ -	67.25
License/Permit	\$ -	\$ -	\$ 127.25	100.00
Website	\$ 197.79	\$ 247.24	\$ 49.45	494.48
Marketing	\$ 4,485.97	\$ -	\$ -	4,485.97
Telephone	\$ 15.10	\$ 3.77	\$ 18.86	37.73
Meetings/Travel	\$ -	\$ -	\$ -	-
Postage/Shipping	\$ 207.23	\$ 165.77	\$ 41.45	414.45
Dues/Subscriptions	\$ -	\$ -	\$ 23.00	23.00
Land Expense -Environmental	\$ -	\$ -	\$ -	-
Land Expense - Warranty Deed	\$ -	\$ -	\$ -	-
Land Expense - Title Ins	\$ -	\$ -	\$ -	-
Total	\$ 6,655.18	\$ 2,519.08	\$ 680.47	9,854.73

Expenses	Programming	Fundraising	Administrative	Total
Salaries	\$ -	\$ -	\$ -	-
Payroll Tax	\$ -	\$ -	\$ -	-
Workmens Comp	\$ -	\$ -	\$ -	-
Liability Ins	\$ -	\$ -	\$ -	-
Video - In Kind	\$ 4,704.00	\$ 2,016.00	\$ -	6,720.00
Marketing/Consultant Fees	\$ 320.00	\$ 320.00	\$ 160.00	800.00
Rent	\$ 960.00	\$ 1,200.00	\$ 240.00	2,400.00
Supplies & Services	\$ 293.82	\$ 367.28	\$ 73.46	734.56
Equipment	\$ 1,499.92	\$ -	\$ -	1,499.92
License/Permit	\$ -	\$ -	\$ 122.25	122.25
Website	\$ 149.39	\$ 186.74	\$ 37.35	373.48
Marketing	\$ 322.34	\$ -	\$ -	322.34
Telephone	\$ 15.10	\$ 3.77	\$ 18.86	37.73
Meetings/Travel	\$ 172.36	\$ 172.36	\$ -	344.72
Postage/Shipping	\$ 256.58	\$ 205.25	\$ 51.32	513.15
Dues/Subscriptions	\$ -	\$ -	\$ 230.00	230.00
Land Expense -Environmental	\$ -	\$ -	\$ -	-
Land Expense - Warranty Deed	\$ -	\$ -	\$ -	-
Land Expense - Title Ins	\$ -	\$ -	\$ -	-
Total	\$ 8,693.51	\$ 4,471.40	\$ 933.24	\$ 14,098.15