

Account Description	BUDGET	ACTUAL	PERCENT	BUDGET	ACTUAL	PERCENT	BUDGET	ACTUAL	PERCENT
1330 Program trip expenses	\$1,000	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
2100 Travel expenses	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
2200 Travel help	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
6200 State vehicle use	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
6300 Special Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
6400 Professional development	\$1,000	\$1,000	100.0%	\$1,000	\$1,000	100.0%	\$1,000	\$1,000	100.0%
6500 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
6600 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
6700 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
6800 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
6900 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
7000 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
7100 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
7200 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
7300 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
7400 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
7500 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
7600 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
7700 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
7800 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
7900 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
8000 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
8100 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
8200 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
8300 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
8400 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
8500 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
8600 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
8700 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
8800 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
8900 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
9000 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
9100 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
9200 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
9300 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
9400 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
9500 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
9600 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
9700 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
9800 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
9900 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1000 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1010 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1020 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1030 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1040 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1050 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1060 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1070 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1080 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1090 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1100 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1110 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1120 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1130 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1140 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1150 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1160 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1170 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1180 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1190 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1200 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1210 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1220 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1230 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1240 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1250 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1260 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1270 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1280 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1290 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1300 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1310 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1320 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1330 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1340 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1350 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1360 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1370 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1380 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1390 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1400 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1410 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1420 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1430 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1440 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1450 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1460 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1470 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1480 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1490 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1500 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1510 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1520 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1530 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1540 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1550 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1560 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1570 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1580 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1590 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1600 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1610 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1620 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1630 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1640 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1650 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1660 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1670 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1680 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1690 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1700 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1710 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1720 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1730 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1740 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1750 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1760 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1770 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1780 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1790 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1800 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1810 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1820 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1830 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1840 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1850 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1860 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1870 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1880 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1890 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1900 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1910 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1920 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1930 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1940 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1950 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1960 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1970 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1980 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1990 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
2000 Program Contracting	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%

Account	DESCRIPTION	2018				% OF YEAR		16.7%	NET CHG	% CHANGE
		BUDGET	ACTUAL	NET	PERCENT	2019 YTD	ACTUAL	PERCENT OF BUDGET		
4-	Ordinary Income									
	Contributed Support									
4010	Individual donations	\$12,000	\$11,097	(\$903)	-7.5%	\$12,000	\$281	2.3%	\$0	0.0%
4550	New Executive Director Fund	\$0	\$6,792	\$6,792		\$0	\$0	#DIV/0!	\$0	
4560	Special Contractor Fund	\$0	\$3,000	\$3,000		\$20,000	\$10,000	50.0%	\$20,000	Impact of Earl Cunningham efforts
Totals		\$12,000	\$20,889	\$8,889	74.1%	\$32,000	\$10,281	32.1%	\$20,000	166.7%
4120	Donated services	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	#DIV/0!
4210	Corporate/Business grants	\$2,000	\$3,535	\$1,535	76.8%	\$8,000	\$250	4.2%	\$4,000	200.0%
4230	Foundation/trust grants	\$22,000	\$14,412	(\$7,588)	-34.5%	\$16,000	\$5,552	34.7%	(\$6,000)	-27.3%
	Healing trust	\$10,000	\$10,000	\$0	0.0%	\$11,000	\$0	0.0%	\$1,000	10.0%
4510	Government grants	\$10,000	\$6,000	(\$4,000)	-40.0%	\$6,000	\$6,000	100.0%	(\$4,000)	-40.0%
Total Contributed Support		\$68,000	\$75,726	\$7,726	11.4%	\$103,000	\$22,083	21.4%	\$35,000	51.5%
4010	Program fees	\$52,000	\$54,836	\$2,836	5.5%	\$60,000	\$7,520	12.5%	\$8,000	15.4%
Total Income		\$120,000	\$130,562	\$10,562	8.8%	\$163,000	\$29,603	18.2%	\$43,000	35.8%
6120-575	Bank Service Fees	\$5	\$59	\$54	1073.6%	\$60	\$0	0.0%	\$55	1100.0%
6170-740	Fund Raiser Equipment rental	\$400	\$1,045	\$645	161.3%	\$1,500	\$0	0.0%	\$1,100	275.0%
6185-101	Program Liability Insurance	\$2,700	\$2,792	\$92	3.4%	\$2,800	\$5	0.2%	\$100	3.7%
6185-501	Liability Insurance General Mgmt	\$900	\$869	(\$31)	-3.4%	\$950	\$0	0.0%	\$50	5.6%
6420	Work Comp Insurance	\$950	\$892	(\$58)	-6.1%	\$950	\$0	0.0%	\$0	0.0%
6230-526	Gov't licenses and Permits	\$200	\$477	\$277	138.5%	\$500	\$0	0.0%	\$300	150.0%
6250-114	Program Postage	\$20	\$0	(\$20)	-100.0%	\$20	\$0	0.0%	\$0	0.0%
6250-514	Postage General Mgmt	\$200	\$197	(\$3)	-1.5%	\$200	\$0	0.0%	\$0	0.0%
6250-714	Postage Fund Raising	\$900	\$550	(\$350)	-38.9%	\$600	\$470	78.3%	(\$300)	-33.3%
6260-130	Program printing	\$700	\$641	(\$59)	-8.4%	\$650	\$0	0.0%	(\$50)	-7.1%
6260-530	Administration Printing	\$400	\$250	(\$150)	-37.5%	\$450	\$0	0.0%	\$50	12.5%
6260-730	Fund Raising printing	\$1,000	\$1,401	\$401	40.1%	\$2,000	\$178	8.9%	\$1,000	100.0%
6650	Accounting	\$1,900	\$1,860	(\$40)	-2.1%	\$2,000	\$130	6.5%	\$100	5.3%
6340	Program telephone	\$750	\$720	(\$30)	-4.0%	\$800	\$60	7.5%	\$50	6.7%
6350-120	Program food	\$500	\$29	(\$471)	-94.2%	\$100	\$0	0.0%	(\$400)	-80.0%
6350-520	Management meals	\$200	\$78	(\$122)	-61.0%	\$100	\$0	0.0%	(\$100)	-50.0%
6350-720	Fund Raiser food and Entertainment	\$1,500	\$780	(\$720)	-48.0%	\$1,500	\$0	0.0%	\$0	0.0%
6550-115	Program supplies	\$2,800	\$2,005	(\$795)	-28.4%	\$2,800	\$325	11.6%	\$0	0.0%
6550-515	Administrative supplies	\$400	\$239	(\$161)	-40.3%	\$300	\$0	0.0%	(\$100)	-25.0%
6550-715	Fund Raising supplies	\$1,000	\$417	(\$583)	-58.3%	\$750	\$150	20.0%	(\$250)	-25.0%
6560	Payroll expenses	\$72,100	\$76,139	\$4,039	5.6%	\$103,000	\$9,957	9.7%	\$30,900	42.9%
6580	Program Contract labor	\$500	\$504	\$4	0.8%	\$1,500	\$872	58.1%	\$1,000	200.0%
6630	Professional development	\$1,000	\$1,191	\$191	19.1%	\$1,400	\$130	9.3%	\$400	40.0%
6700	Special Contractor fund	\$0	\$931	\$931	#DIV/0!	\$2,070	\$1,889	91.3%	\$2,070	#DIV/0!
6820	State sales tax	\$100	\$95	(\$5)	-5.0%	\$100	\$8	7.7%	\$0	0.0%
7550	Temp help	\$0	\$100	\$100	#DIV/0!	\$100	\$0	0.0%	\$100	#DIV/0!
8310	Travel expenses	\$400	\$0	(\$400)	-100.0%	\$400	\$0	0.0%	\$0	0.0%
8330	Program trip expense	\$1,000	\$0	(\$1,000)	-100.0%	\$900	\$0	0.0%	(\$100)	-10.0%

8530 Membership dues	\$600	\$575	(\$25)	-4.2%	\$600	\$0	0.0%	\$0	0.0%
8560-113 Program computer expenses	\$200	\$138	(\$62)	-31.0%	\$400	\$0	0.0%	\$200	100.0%
8560-513 Gain Mgmt computer expenses	\$475	\$271	(\$204)	-42.9%	\$700	\$28	4.0%	\$225	47.4%
8570 Advertising expenses	\$4,000	\$1,200	(\$2,800)	-70.0%	\$2,000	\$0	0.0%	(\$2,000)	-50.0%
8590 Other	\$200	\$102	(\$98)	-49.0%	\$200	\$0	0.0%	\$0	0.0%
Cash reserve fund	\$6,000	\$0	(\$6,000)	-100.0%	\$0	\$0	#DIV/0!	(\$6,000)	-100.0%
Total expenses	\$104,000	\$98,547	(\$7,453)	-7.2%	\$132,400	\$14,202	10.7%	\$28,400	27.3%
Net Income	\$16,000	\$34,015			\$30,600	\$15,401	50.3%		