2014 BUDGET	JANUARY	FEBRUAR	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMB	OCTOBEF	NOVEMBE	DECEMBER	Budget 2014 TOTAL
REVENUE													
Annual Campaign:													
Individual	3200	2500	2700	2700	32900	3000	5000	5000	5000	5000	5000	13000	85000
Corporate	1200	1200	1500	1500	2000	2200	2200	2300	2300	2650	2700	3250	25000
United Way	800	800	800	800	800	800	800	800	800	900	900	1000	10000
Gildagram	1000	0	0	3250	1750	0	0	1500	1000	0	0	15500	24,000
Annual Appeals	3000	500	3000	500	500	3000	1500	500	500	17000	15000	12000	57,000
Foundation	25000	2000	0	5000	1000	2500	1000	2500	1000	1000	25000	135000	201000
Sp Event	15000	23000	25000	30000	27000	42000	41000	47000	60000	40000	8000	3000	361,000
Miscellaneou	590	590	590	590	590	590	590	590	590	590	590	590	7080
Total Rev	49790	30590	33590	44340	66540	54090	52090	60190	71190	67140	57190	183340	770080
EXPENSE													
Salaries	38205	38205	38205	38205	37455	37455	36895	36895	36895	37470	37470	46970	460325
Employee Be	3090	3090	3090	3090	3090	3090	3520	3520	3520	3520	3520	3520	39660
PayrollTax	3250	3250	3250	3250	3185	3185	3135	3135	3135	3185	3185	3985	39130
Contract Lab	2495	3035	3035	2495	2495	3145	4195	2495	2495	2495	2500	3150	34030
Sp Event	150	100	100	3300	850	4000	7000	5000	7500	8570	250	250	37,070
Book/Aud	700	400	400	400	400	6400	3000	400	400	400	400	400	13,700
Gildagram	0	0	1000	2300	0	0	0	0	0	570	1000	2200	7070
AnnualCa	0	0	0	0	0	0	0	0	0	570	3000	0	3570
Rent	400	400	400	400	400	400	400	400	400	400	400	400	4800
Utilities	1900	1995	1950	2085	1875	1950	2055	1950	2250	1970	1970	1970	23920
Telephone	430	430	430	430	430	430	430	430	430	430	430	430	5160
Insurance	0	1020	4360	1450	1450	4000	2400	2640	4500	0	0	1500	23320
House/Ma	700	1400	500	1500	800	1500	1200	1100	900	900	600	900	12000
Workshop	400	1150	500	725	400	850	850	3800	450	1500	500	500	11625
Food & Bev	50	50	50	100	50	50	100	150	100	100	100	100	1000
Supply/Le	250	430	420	240	420	425	250	375	420	420	400	450	4500
Postage	500	500	500	500	500	500	500	500	500	500	500	500	6000
Printing	500	500	700	900	500	1450	500	400	700	2000	720	550	9420
Seminar/Conf	50	100	50	100	50	100	100	100	100	1500	1500	100	3850
Tax/Licen	0	70	7500	50	0	300	0	0	200	0	0	250	8370
Outreach	425	425	450	550	425	750	500	1550	450	975	550	450	7500
Bank Charge	575	750	250	250	250	250	650	950	1100	1100	650	500	7275
MgtInfoSy	0	0	200	0	8000	150	260	700	480	0	1395	750	11935
Mileage	50	50	50	50	50	50	50	50	50	50	50	50	600
GenPromo	0	0	0	150	0	0	0	0	150	0	0	0	300
Equip Repair	50	50	70	70	70	70	70	70	70	70	70	70	800
Bldg Repair	665	665	665	665	665	665	665	665	665	665	665	685	8000
Total Exp	54835	58065	68125	63255	63810	71165	68725	67275	67860	69360	61825	70630	784930
Net Asset	-5045	-27475	-34535	-18915	2730	-17075	-16635	-7085	3330	-2220	-4635	112710	-14850