

INCOME		
Donations and Grants	\$	1,038,600.00
Events	\$	85,000.00
Budget Transfers	\$	331,149.92
INCOME + NET TRANSFER	\$	1,454,749.92
EXPENSES		
Personnel Expenses	\$	967,016.02
Program Expenses	\$	108,000.00
Development Expenses	\$	25,715.69
Office Expenses	\$	209,171.49
EXPENSES TOTAL	\$	1,309,903.20
INCOME AND ROLL-OVER TOTAL	\$	1,454,749.92
DIFFERENCE	\$	144,846.72