

Salvus Center, Inc
Budget 2014 - 2015

| | July | August | September | October | November | December | January | February | March | April | May | June | Total Budget 2015 | Actual 2014 |
|--|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|----------------------|----------------|
| Income | | | | | | | | | | | | | | |
| 4 · Contributed support | | | | | | | | | | | | | | |
| 4010 · Individual contributions | \$2,565.00 | \$7,039.55 | \$7,039.55 | \$7,039.55 | \$7,039.55 | \$7,039.55 | \$7,039.55 | \$7,039.55 | \$7,039.55 | \$7,039.55 | \$7,039.55 | \$7,039.55 | \$80,000.05 | \$46,203.79 |
| 4011 · Corporation-Donations | \$0.00 | \$4,545.46 | \$4,545.46 | \$4,545.46 | \$4,545.46 | \$4,545.46 | \$4,545.46 | \$4,545.46 | \$4,545.46 | \$4,545.46 | \$4,545.46 | \$4,545.46 | \$50,000.06 | \$13,320.00 |
| 4230 · Foundation/trust grants | | | \$50,000.00 | \$10,000.00 | \$10,000.00 | \$111,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$14,000.00 | \$10,000.00 | \$0.00 | \$225,000.00 | \$173,875.00 |
| 4250 · Nonprofit organization | \$1,330.50 | \$1,330.50 | \$1,330.50 | \$1,330.50 | \$1,330.50 | \$1,330.50 | \$1,330.50 | \$1,330.50 | \$1,330.50 | \$1,330.50 | \$1,330.50 | \$1,330.50 | \$15,966.00 | \$215,580.72 |
| 4530 · State grants | \$0.00 | \$26,105.00 | \$0.00 | \$0.00 | \$26,105.00 | \$0.00 | \$0.00 | \$26,105.00 | \$0.00 | \$0.00 | \$26,105.00 | \$0.00 | \$104,420.00 | \$102,695.00 |
| 4540 · Local government grants | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 |
| 4600 · Faith Communities | \$2,058.00 | \$4,812.00 | \$4,813.00 | \$4,812.00 | \$4,812.00 | \$4,813.00 | \$4,812.00 | \$4,812.00 | \$4,812.00 | \$4,813.00 | \$4,812.00 | \$4,819.00 | \$55,000.00 | \$48,046.75 |
| 4603 · Restricted Donations | \$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 | \$32,500.00 |
| 4601 · Non Cash Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$1,750.00 |
| Total 4 · Contributed support | \$5,953.50 | \$43,832.51 | \$67,728.51 | \$30,227.51 | \$53,832.51 | \$133,728.51 | \$27,727.51 | \$43,832.51 | \$27,727.51 | \$31,728.51 | \$53,832.51 | \$37,734.51 | \$557,886.11 | \$641,471.26 |
| 47 · Fundraising | | | | | | | | | | | | | | |
| 4712 · Fund Raising Event | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$55,000.00 | \$53,185.00 |
| Total 47 · Fundraising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$55,000.00 | \$53,185.00 |
| 5 · Patient Fees | | | | | | | | | | | | | | |
| 5180 · Program service fees - Visits | \$10,279.50 | \$9,812.25 | \$9,812.25 | \$10,746.75 | \$8,877.75 | \$9,812.25 | \$9,812.25 | \$9,345.00 | \$10,279.50 | \$9,812.25 | \$9,812.25 | \$10,279.50 | \$118,681.50 | \$106,431.85 |
| 5182 · Program Service Fees - Dental | \$450.00 | \$1,125.00 | \$900.00 | \$1,125.00 | \$900.00 | \$900.00 | \$1,125.00 | \$900.00 | \$900.00 | \$1,125.00 | \$1,125.00 | \$900.00 | \$11,475.00 | \$1,165.00 |
| 5183 · Program Service Fees - Injectio | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$625.00 | \$625.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$2,000.00 | \$904.00 |
| 5184 · Program Fees - Procedures | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$3,600.00 | \$2,116.00 |
| 5186 · Government Reimbursement | \$120.00 | \$120.00 | \$120.00 | \$120.00 | \$120.00 | \$120.00 | \$120.00 | \$120.00 | \$120.00 | \$120.00 | \$120.00 | \$120.00 | \$1,440.00 | \$1,624.00 |
| 5490 · Miscellaneous revenue | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$900.00 | \$862.65 |
| Total 5 · Patient Fees | \$11,299.50 | \$11,507.25 | \$11,282.25 | \$12,441.75 | \$10,897.75 | \$11,832.25 | \$11,507.25 | \$10,815.00 | \$11,749.50 | \$11,507.25 | \$11,507.25 | \$11,749.50 | \$138,096.50 | \$113,103.50 |
| Total Income | \$17,253.00 | \$55,339.76 | \$79,010.76 | \$42,669.26 | \$64,730.26 | \$145,560.76 | \$39,234.76 | \$54,647.51 | \$39,477.01 | \$43,235.76 | \$120,339.76 | \$49,484.01 | \$750,982.61 | \$807,759.76 |
| Expense | | | | | | | | | | | | | | |
| 723 · Salaries & Wages | | | | | | | | | | | | | | |
| 7211 · Provider Salaries | \$13,936.00 | \$13,936.00 | \$13,936.00 | \$22,144.00 | \$13,936.00 | \$13,936.00 | \$14,699.20 | \$14,699.20 | \$14,699.20 | \$14,699.20 | \$14,699.20 | \$15,939.20 | \$181,259.20 | \$167,944.82 |
| 7212 · Clinical Salaries | \$8,456.00 | \$8,456.00 | \$8,456.00 | \$12,684.00 | \$8,456.00 | \$8,456.00 | \$8,712.00 | \$8,712.00 | \$8,712.00 | \$8,712.00 | \$8,712.00 | \$8,712.00 | \$107,236.00 | \$96,437.37 |
| 7221 · Office/ Administrative Salaries | \$7,540.80 | \$7,540.80 | \$7,540.80 | \$11,311.20 | \$7,540.80 | \$7,540.80 | \$7,755.20 | \$7,755.20 | \$7,755.20 | \$7,755.20 | \$7,755.20 | \$7,755.20 | \$95,546.40 | \$109,326.46 |
| 7223 · Fund Rasing - Salaries | \$4,441.60 | \$4,441.60 | \$4,441.60 | \$6,662.40 | \$4,441.60 | \$4,441.60 | \$4,441.60 | \$4,441.60 | \$4,441.60 | \$4,441.60 | \$4,441.60 | \$4,441.60 | \$55,520.00 | \$28,430.72 |
| 7231 · Overtime | \$830.00 | \$830.00 | \$830.00 | \$1,245.00 | \$830.00 | \$830.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$10,495.00 | \$7,335.27 |
| 7233 · Holidays and Vacations | | | | | | | | | | | | | | \$11,945.00 |
| 7234 · Sick Pay | | | | | | | | | | | | | | \$1,463.16 |
| Total 723 · Salaries & Wages | \$35,204.40 | \$35,204.40 | \$35,204.40 | \$54,046.60 | \$35,204.40 | \$35,204.40 | \$36,458.00 | \$36,458.00 | \$36,458.00 | \$36,458.00 | \$36,458.00 | \$37,698.00 | \$450,056.60 | \$422,882.80 |
| 725 · Payroll Taxes | | | | | | | | | | | | | | |
| 7251 · SUTA expense | \$1.54 | \$1.54 | \$1.54 | \$2.30 | \$1.54 | \$1.54 | \$145.83 | \$145.83 | \$153.07 | \$1.54 | \$1.54 | \$1.54 | \$459.32 | \$741.16 |
| 7250 · Payrol Tax Expense | \$2,661.45 | \$2,661.45 | \$2,661.45 | \$4,085.92 | \$2,661.45 | \$2,661.45 | \$2,756.22 | \$2,756.22 | \$2,756.22 | \$2,756.22 | \$2,756.22 | \$2,849.97 | \$34,024.28 | \$32,965.47 |
| Total 725 · Payroll Taxes | \$2,662.99 | \$2,662.99 | \$2,662.99 | \$4,088.23 | \$2,662.99 | \$2,662.99 | \$2,902.06 | \$2,902.06 | \$2,909.29 | \$2,757.76 | \$2,757.76 | \$2,851.50 | \$34,483.60 | \$33,706.63 |
| 7255 · Employee Benefits | | | | | | | | | | | | | | |
| 7254 · Insurance - Employee Health | \$1,229.00 | \$1,229.00 | \$1,229.00 | \$1,229.00 | \$1,229.00 | \$1,229.00 | \$1,351.90 | \$1,351.90 | \$1,351.90 | \$1,351.90 | \$1,351.90 | \$1,351.90 | \$15,485.40 | \$17,341.04 |

Salvus Center, Inc
Budget 2014 - 2015

| | July | August | September | October | November | December | January | February | March | April | May | June | Total Budget 2015 | Actual 2014 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|
| 7259 · Employee Disability Insurance | \$900.00 | \$525.00 | \$0.00 | \$0.00 | \$525.00 | \$900.00 | \$0.00 | \$525.00 | \$0.00 | \$0.00 | \$525.00 | \$0.00 | \$3,900.00 | \$3,433.77 |
| 7521 · Insurance- Worker's Comp | \$139.41 | \$121.82 | \$121.82 | \$187.64 | \$121.82 | \$121.82 | \$126.78 | \$126.78 | \$126.78 | \$126.78 | \$126.78 | \$131.70 | \$1,579.95 | \$1,678.00 |
| Total 7255 · Employee Benefits | \$2,268.41 | \$1,875.82 | \$1,350.82 | \$1,416.64 | \$1,875.82 | \$2,250.82 | \$1,478.68 | \$2,003.68 | \$1,478.68 | \$1,478.68 | \$2,003.68 | \$1,483.60 | \$20,965.35 | \$22,452.81 |
| 8500 · Operating Expenses | | | | | | | | | | | | | | |
| 8505 · Dental Supplies | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$1,800.00 | \$1,727.82 |
| 8501 · Medical Supplies | \$700.00 | \$400.00 | \$2,000.00 | \$400.00 | \$600.00 | \$400.00 | \$400.00 | \$400.00 | \$1,000.00 | \$800.00 | \$400.00 | \$600.00 | \$8,100.00 | \$9,387.93 |
| 8502 · Patient drug assistance | \$85.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 | \$0.00 | \$0.00 | \$245.00 | \$509.59 |
| 8503 · Patient assistance | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$36,000.00 | \$25,339.33 |
| 8511 · Medical Waste disposal | \$112.17 | \$112.17 | \$112.17 | \$112.17 | \$112.17 | \$112.17 | \$112.17 | \$112.17 | \$112.17 | \$112.17 | \$112.17 | \$112.17 | \$1,346.04 | \$1,835.61 |
| 8522 · Malpractice Insurance | \$2,425.00 | \$525.00 | \$0.00 | \$2,425.00 | \$0.00 | \$0.00 | \$2,425.00 | \$0.00 | \$355.00 | \$2,425.00 | \$0.00 | \$0.00 | \$10,580.00 | \$3,433.62 |
| Total 8500 · Operating Expenses | \$6,322.17 | \$4,037.17 | \$5,112.17 | \$5,937.17 | \$3,712.17 | \$3,592.17 | \$5,937.17 | \$3,512.17 | \$4,467.17 | \$6,417.17 | \$3,512.17 | \$3,712.17 | \$56,271.04 | \$42,233.90 |
| 8200 · Administration expenses | | | | | | | | | | | | | | |
| 7565 · Pest Control | \$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 | \$390.00 |
| 7252 · Payroll processing | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$325.00 | \$130.00 | \$130.00 | \$130.00 | \$130.00 | \$130.00 | \$1,725.00 | \$2,102.00 |
| 7520 · Legal and Accounting | \$0.00 | \$2,000.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 |
| 7540 · Professional fees - other | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$15,030.00 | \$15,360.00 | \$423.53 |
| 7554 · Janitorial Services | \$655.00 | \$655.00 | \$655.00 | \$655.00 | \$655.00 | \$655.00 | \$655.00 | \$655.00 | \$655.00 | \$655.00 | \$655.00 | \$655.00 | \$7,860.00 | \$7,615.00 |
| 8110 · Supplies | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$3,600.00 | \$3,727.80 |
| 8130 · Telephone & telecommunications | \$670.00 | \$670.00 | \$670.00 | \$670.00 | \$670.00 | \$670.00 | \$670.00 | \$670.00 | \$670.00 | \$670.00 | \$670.00 | \$670.00 | \$8,040.00 | \$11,396.91 |
| 8135 · Technical Support | \$680.00 | \$680.00 | \$680.00 | \$680.00 | \$680.00 | \$680.00 | \$680.00 | \$680.00 | \$680.00 | \$680.00 | \$1,475.00 | \$680.00 | \$8,955.00 | \$7,321.99 |
| 8170 · Printing & copying | \$300.00 | \$100.00 | \$100.00 | \$200.00 | \$300.00 | \$100.00 | \$200.00 | \$100.00 | \$200.00 | \$300.00 | \$100.00 | \$200.00 | \$2,200.00 | \$4,107.62 |
| 8172 · Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$120.00 | \$119.40 |
| 8210 · Rent, parking, other occupancy | \$87.50 | \$87.50 | \$87.50 | \$87.50 | \$87.50 | \$87.50 | \$87.50 | \$87.50 | \$87.50 | \$87.50 | \$87.50 | \$87.50 | \$1,050.00 | \$1,165.00 |
| 8215 · Postage, shipping, delivery | \$20.00 | \$100.00 | \$100.00 | \$20.00 | \$100.00 | \$20.00 | \$100.00 | \$20.00 | \$100.00 | \$100.00 | \$100.00 | \$20.00 | \$800.00 | \$3,279.53 |
| 8220 · Utilities | \$845.00 | \$900.00 | \$900.00 | \$845.00 | \$900.00 | \$845.00 | \$1,300.00 | \$1,325.00 | \$1,275.00 | \$1,150.00 | \$850.00 | \$800.00 | \$11,935.00 | \$10,822.03 |
| 8225 · Building Maintenance | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$900.00 | \$959.40 |
| 8320 · Conference, convention, meeting | \$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 | \$57.00 |
| 8507 · Clinic Rent | \$2,694.00 | \$2,694.00 | \$2,694.00 | \$2,694.00 | \$2,694.00 | \$2,694.00 | \$2,694.00 | \$2,694.00 | \$2,694.00 | \$2,694.00 | \$2,694.00 | \$2,694.00 | \$32,328.00 | \$32,328.00 |
| 8520 · Insurance - General | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,165.00 | \$1,775.00 | \$0.00 | \$0.00 | \$0.00 | \$7,940.00 | \$7,850.00 |
| 8530 · Membership dues - organization | \$0.00 | \$260.00 | \$0.00 | \$88.00 | \$135.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$135.00 | \$0.00 | \$0.00 | \$853.00 | \$1,249.00 |
| 8540 · Staff development | \$125.00 | \$275.00 | \$125.00 | \$475.00 | \$25.00 | \$25.00 | \$375.00 | \$25.00 | \$375.00 | \$150.00 | \$25.00 | \$25.00 | \$2,025.00 | \$1,605.89 |
| 8542 · Recruiting | \$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 | \$90.00 |
| 8570 · Advertising expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 8571 · Recognition Appreciation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$550.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$1,926.97 |
| 8575 · Meals & Entertainment | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$900.00 | \$855.09 |
| 8600 · Business expenses | \$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 | \$373.91 |
| 8601 · Returned check/insufficient funds | \$33.00 | \$33.00 | \$33.00 | \$33.00 | \$33.00 | \$33.00 | \$33.00 | \$33.00 | \$33.00 | \$33.00 | \$33.00 | \$33.00 | \$396.00 | \$304.00 |
| 8602 · Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$100.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$1,563.25 |
| 8603 · Bank Charges | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$240.00 | \$221.61 |
| 8604 · Contributions | \$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 | \$10.00 |
| 8590 · Other expenses | \$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 | \$294.54 |

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|---|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|----------------------|---------------------|
| Total 8200 · Administration expenses | \$6,819.50 | \$11,164.50 | \$9,254.50 | \$7,507.50 | \$7,389.50 | \$7,169.50 | \$8,004.50 | \$11,754.50 | \$9,259.50 | \$7,569.50 | \$7,524.50 | \$21,579.50 | \$114,997.00 | \$106,859.47 |
| 751 · Fund Raising Expense | | | | | | | | | | | | | | |
| 8175 · Fundraising event | | | | | | | | | | | \$15,000.00 | | \$15,000.00 | \$17,123.03 |
| 7541 · Professional Fundraiser | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$18,000.00 | \$25,500.00 |
| Total 751 · Fund Raising Expense | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$16,500.00 | \$1,500.00 | \$33,000.00 | \$42,623.03 |
| Total Expense | \$54,777.47 | \$56,444.88 | \$55,084.88 | \$74,496.14 | \$52,344.88 | \$52,379.88 | \$56,280.41 | \$58,130.41 | \$56,072.65 | \$56,181.12 | \$68,756.12 | \$68,824.77 | \$709,773.59 | \$670,758.64 |
| Ordinary Income | -\$37,524.47 | -\$1,105.12 | \$23,925.88 | -\$31,826.88 | \$12,385.38 | \$93,180.88 | -\$17,045.65 | -\$3,482.90 | -\$16,595.64 | -\$12,945.36 | \$51,583.64 | -\$19,340.76 | \$41,209.02 | \$137,001.12 |
| Other Income | | | | | | | | | | | | | | |
| 5347 · Interest Income | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$120.00 | \$432.21 |
| Total Other Income | | | | | | | | | | | | | | |
| Other Expense | | | | | | | | | | | | | | |
| 9902 · Interest Expense | \$0.00 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$2,035.00 | \$1,222.90 |
| 9900 · Depreciation & Amort. Expense | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$36,000.00 | \$31,304.16 |
| Total Other Expense | \$3,000.00 | \$3,185.00 | \$3,185.00 | \$3,185.00 | \$3,185.00 | \$3,185.00 | \$3,185.00 | \$3,185.00 | \$3,185.00 | \$3,185.00 | \$3,185.00 | \$3,185.00 | \$38,035.00 | \$32,527.06 |
| Net Income | -\$40,514.47 | -\$4,280.12 | \$20,750.88 | -\$35,001.88 | \$9,210.38 | \$90,005.88 | -\$20,220.65 | -\$6,657.90 | -\$19,770.64 | -\$16,120.36 | \$48,408.64 | -\$22,515.76 | \$3,294.02 | \$104,906.27 |