

Table: Surplus and Deficit 2016

Surplus and Deficit		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Funding		\$0	\$0	\$0	\$51,350	\$3,020	\$100	\$100	\$100	\$27,650	\$410	\$2,010	\$15,510
Direct Cost		\$15	\$15	\$15	\$85	\$225	\$15	\$75	\$3,825	\$5,135	\$5,185	\$5,185	\$5,285
Other Costs of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Direct Cost		\$15	\$15	\$15	\$85	\$225	\$15	\$75	\$3,825	\$5,135	\$5,185	\$5,185	\$5,285
Gross Surplus		(\$15)	(\$15)	(\$15)	\$51,265	\$2,795	\$85	\$25	(\$3,725)	\$22,515	(\$4,775)	(\$3,175)	\$10,225
Gross Surplus %		0.00%	0.00%	0.00%	99.83%	92.55%	85.00%	25.00%	-3725.00%	81.43%	-1164.63%	-157.96%	65.93%
Expenses													
Payroll		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rent		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	5%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	14%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General House Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Payroll Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Background Checks	8%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Drug Screens		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Counseling-Individual Subsidized		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Groceries		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medical-Small		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Auto		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Computer Software-Program		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Christmas		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Curriculum		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Items		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous-Program		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Credit Card Fees	50%	\$0	\$0	\$0	\$642	\$38	\$1	\$1	\$1	\$346	\$5	\$25	\$194

## Appendix

Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225
Dues & Subscriptions	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Computer Software-Admin	\$0	\$0	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Fees	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Volunteer and Board Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous-Administrative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Expenses	\$520	\$225	\$411	\$867	\$263	\$226	\$226	\$226	\$226	\$226	\$226	\$226	\$226	\$226	\$226	\$226	\$226
Surplus Before Interest and Taxes EBITDA	(\$535)	(\$240)	(\$426)	\$50,398	\$2,532	(\$141)	(\$201)	(\$3,951)	\$21,744	(\$7,505)	(\$3,425)	\$8,951					
Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxes Incurred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Surplus	(\$535)	(\$240)	(\$426)	\$50,398	\$2,532	(\$141)	(\$201)	(\$3,951)	\$21,744	(\$7,505)	(\$3,425)	\$8,951					
Net Surplus/Funding	0.00%	0.00%	0.00%	98.15%	83.85%	-141.25%	-201.25%	-3951.25%	78.64%	-1830.52%	-170.40%	57.71%					

Table: Surplus and Deficit 2nd Year (Planned) 2017

Surplus and Deficit													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Funding	\$300	\$6,950	\$14,350	\$2,800	\$7,700	\$800	\$800	\$800	\$32,800	\$50,900	\$3,075	\$9,800	
Direct Cost	\$5,130	\$5,130	\$5,130	\$5,130	\$5,130	\$5,130	\$5,130	\$5,130	\$5,130	\$5,130	\$5,130	\$5,130	
Other Costs of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Direct Cost	\$5,130	\$5,130	\$5,130	\$5,130	\$5,130	\$5,130	\$5,130	\$5,130	\$5,130	\$5,130	\$5,130	\$5,130	
Gross Surplus	(\$4,830)	\$1,820	\$9,220	(\$2,330)	\$2,570	(\$4,330)	(\$4,330)	(\$4,330)	\$27,670	\$45,770	(\$2,055)	\$4,670	
Gross Surplus %	-1610.00%	26.19%	64.25%	-83.21%	33.38%	-541.25%	-541.25%	-541.25%	84.36%	89.92%	-66.83%	47.65%	
Expenses													

## Appendix

[illegible]

## Appendix

Net Surplus	(\$5,537)	\$1,215	\$8,593	(\$2,773)	(\$334)	(\$4,648)	(\$4,749)	(\$4,749)	\$26,251	\$33,457	(\$13,665)	(\$7,824)
Net Surplus/Funding	-1845.58%	17.48%	59.88%	-99.04%	-4.34%	-581.00%	-593.63%	-593.63%	80.03%	65.73%	-444.38%	-79.84%