Table: Surplus and Deficit 2016

surpius and Deficit													
1		Jan	Feb	Mar	Apr	May	Jun	Jul	Allo	Sen	0	New	
Funding		\$0	\$0	\$0	\$51,350	\$3,020	\$100	\$100	\$100	\$37.650 Q20	9410	NOV	Dec
Direct Cost		\$15	\$15	\$15	\$85	\$225	614	976		\$1,000	01+0	\$2,010	\$15,510
Other Costs of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	90,020	\$5,155	\$5,185	\$5,185	\$5,285
Total Direct Cost		\$15	914	916	9		6	30	30	\$0	\$0	\$0	\$0
		610	\$10	\$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	(\$3 775)	\$22 515	(84 115)		
Gross Surplus %		0 00%	0 00%	0 000	00 070/			-	(\$5,725)	\$42,313	(\$4,773)	(33,175)	\$10,225
			0.0076	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	80	60	7	9					
Rent	5%	\$0	\$0	\$0	\$0	\$0	* • • • • • • • • • • • • • • • • • • •	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	14%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0
Incurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 60	\$0
insulation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	e •	9 6
Payroll Toyog	}	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	* 0	9 6	9 6
Background Checks	8%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0
Dring Coreens		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Composition I at the control of the		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	20
Comiscinig-individual Subsidized		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 60
Clocalles		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 6	A 6
A		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0 \$	*
Auto		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	6 0 6 0	9 6
Transportation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	A	9 6
Computer Software-Program		\$0	\$0	\$0	\$0	\$0	\$0	\$0	*0	6 0 0	9 6	9 6	\$ 0
Christmas		\$0	\$0	\$0	\$0	\$0	\$0	60 6	9 6	90	\$0	\$0	\$0
Other Miscellaneous		\$0	\$0	\$0	\$	5 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Curriculum		\$0	\$ 0 6	\$ 6	9 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Items		6 6	9 6	9 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous-Program		9 6	\$ 6	30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		9 6	\$ 50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Credit Card Fees	500%	90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0
	2070	90	30	\$0	\$642	\$38	\$1	21	9	\$216	9		

c	Net Surplus/Funding	Surplus Before Interest and Taxes EBITDA Interest Expense Taxes Incurred	Total Operating Expenses	Accounting Other Charges Legal Dues & Subscriptions Computer Software-Admin Licenses & Fees Volunteer and Board Expense Miscellaneous-Administrative
0.00%	(\$535)	(\$535) (\$535) \$0 \$0	\$520	\$0 \$225 \$95 \$0 \$200 \$200 \$0
0.00%	(\$240)	(\$240) (\$240) \$0	\$225	\$0 \$225 \$0 \$0 \$0 \$0 \$0
0.00%	(\$426)	(\$426) (\$426) \$0	\$411	\$0 \$140 \$225 \$0 \$46 \$0 \$0
98.15%	\$50,398	\$50,398 \$50,398 \$0	\$867	\$0 \$225 \$0 \$0 \$0
83.85%	\$2,532	\$2,532 \$2,532 \$0 \$0	\$263	\$0 \$225 \$0 \$0 \$0 \$0
-141.25%	(\$141)	(\$141) (\$141) \$0 \$0	\$226	\$0 \$225 \$0 \$0 \$0 \$0
-201.25%	(\$201)	(\$201) (\$201) \$0 \$0	\$226	\$0 \$0 \$225 \$0 \$0 \$0 \$0
-3951.25%	(\$3,951)	(\$3,951) (\$3,951) \$0	\$226	\$0 \$0 \$225 \$0 \$0 \$0 \$0
78.64%	\$21,744	\$21,744 \$21,744 \$0 \$0	\$771	\$0 \$0 \$225 \$0 \$0 \$0 \$0
-1830.52% -170.40%	(\$7,505)	(\$7,505) (\$7,505) \$0	\$2,730	\$2,500 \$0 \$225 \$0 \$0 \$0 \$0
-170.40%	(\$3,425)	(\$3,425) (\$3,425) \$0	\$250	\$0 \$0 \$225 \$0 \$0 \$0
57.71%	\$8 951	\$8,951 \$8,951 \$0	\$1,274	\$0 \$0 \$225 \$0 \$0 \$0 \$375

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

Surplus and Deficit												
e												
	Jan	Feb	Mar	Apr	May							
Funding	\$300	050	914 250	,		Juli	ını	Aug	Sep	Oct	Nov	Dec
Direct Cost		\$0,000	\$14,500	\$2,800	\$7,700	\$800	\$800	\$800	622 000		,	
בוובנו כטגו	\$5,130	\$5,130	\$5,130	\$5 130	¢5 120			Φ000	\$32,000	\$50,900	\$3,075	\$9,800
Other Costs of Funding	\$0	\$ 0	90		Ψυ,1υο	\$5,150	\$5,130	\$5,130	\$5,130	\$5,130	\$5,130	\$5,130
Total Direct Cost	65 120	95 100		6	90	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$5,150	\$5,130	\$5,130	\$5,130	\$5,130	\$5 130	£5 120	95 130			4	6
)					,	Ψ5,150	\$3,130	\$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	945		
2000 Surpriso 70	-1610.00%	26.19%	64.25%	-83.21%	33.38%	-541.25%	-541.25%	-541.25%	84.36%	89.92%	-66 83%	\$4,670 47.65%
Expenses												

	r		_	7.0				220																												
	Taxes Incurred	Interest Expense	EBITDA	Surplus Before Interest and Taxes	Total Operating Expenses		Miscellaneous-Administrative	Volunteer and Board Expense	Licenses & Fees	Computer Software-Admin	Dues & Subscriptions	Legal	Other Charges	Accounting	Credit Card Fees	Supplies	Miscellaneous-Program	Personal Items	Currentum	Other Miscellaneous	Cilistinas	Christenson	riansportation	Auto	Auto	Orocerles	Comiscinig-individual Subsidized	Counceling Indicated to the	Driig Screens	Background Checks	Payroll Taxes	General House Expenses	Insurance	Depreciation	Rent	Pavroll
	\$0	\$0	(\$5,537)	(\$5,537)	\$707		\$100	\$0	\$200	\$0	\$95	\$308	\$0	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. 4	· 6				14%		
6	\$0	\$0	\$1,215	\$1,215	\$605		\$100	\$0	\$0	\$110	\$0	\$308			44	\$0	\$0	\$0	\$0	\$0) \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0						\$0 \$0		
\$	P C			\$8.593	\$627	Ę	\$0	\$0	\$0	\$0	\$0	\$308	\$140	\$0	\$179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0		
\$0	9 6	\$0	(\$2,773)	(\$7.773)	\$443	9100	\$100	\$0 6	\$0	\$0	\$0	\$308	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	90	(+004)	(\$334)	(\$334)	\$2,904	30	9 6	8 6	\$ 0 60	£ 6	\$ 0	\$308	\$0	\$2 500	\$96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	\$0	(\$4,048)	(\$4,648)	(84 (46)	\$318	\$0	\$ 8	90	90	90	3500	\$200	60 6	6 0 0	\$10	\$ 0 * 0	\$0	\$0 ÷	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	\$0	(\$4,749)	(\$4,749)		\$419	\$100	\$0	30	\$0	\$0	\$309	500	9 0	\$10	910	9 6	A 60	\$ 0 6 0	\$ 0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$000	\$0	\$0	
\$0	\$0	(\$4,749)	(\$4,749)		\$419	\$100	\$0	\$0	\$0	\$0	\$309	\$0	\$0	\$10	50	30	\$ 50	90	9 6	\$0	9 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$26,251	\$26,251		\$1,419	\$100	\$0	\$0	\$0	\$0	\$309	\$0	\$0	\$410	\$0	\$0	\$0	\$0	÷ 50	£ 50	4100	\$100	* 0	A C	A 60	9 60	6 0 6	\$0	\$0	\$0		\$500		\$0	\$0	
\$0	\$0	\$33,823	\$33,457		\$12,313	\$100	\$0	\$0	\$0	\$0	\$309	\$0	\$0	\$636	\$146	\$200	\$0	\$0	30	\$0	\$100	\$100	\$100	900	\$26	\$840	\$100	\$160	\$105	\$307	\$75	\$1,146	\$367	\$2,000	\$3 840	
\$0	\$0	(\$13,298)	(\$13,665)		\$11,610	\$100	\$0	\$0	\$0	\$0	\$308	\$0	\$0	\$38	\$146	\$200	\$0	\$0	\$0	\$0	\$100	\$108	\$200	336	\$180	\$840	\$016	9100						\$2,000		
\$0	\$0	(\$7,457)	(\$7,824)		\$12,494	\$100	\$375	\$0	\$0	\$0	\$308	\$0	\$0	\$123	\$146	\$200	\$0	\$0	\$0	\$425	\$100	\$108	\$200	\$36	\$180	\$840	\$168	30	90	\$207	\$1,450	\$1,146	\$367	\$2,000	0.00	

Appendix

Net Surplus/Funding		Net Surplus	
-1845.58%		(\$5,537)	
17.48%		\$1,215	
59.88%		\$8,593	
-99.04%		(\$2,773)	
-4.34%		(\$334)	
-581.00%		(\$4,648)	
-593.63%		(\$4,749)	
-593.63%	(4.3.6.4)	(\$4.749)	
80.03%	one of the s	\$26.251	
65.73%	400,701	\$33.457	
-444.38%	(000,010)	(\$13.665)	
-79.84%	(\$1,024)	(100 00)	