**EXPENSES**

Professional Fees - 112,422

Supplies, Telephone, Postage, Equipment, Printing & Publications – 19,494

Insurance – 1,500

In Kind Expense – 8,000

TOTAL - 141,416

**REVENUE**

Earned Income – Admissions – 35,200

Earned Income – Other – 6,000

Corporate Contributions – 17,050

Foundations – 28,301

Individual Contributions – 35,200

Federal Grants - 10,000

State Grants – 34,095

TOTAL - 165,846