

ACCT ACCOUNT DESCRIPTION

TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
0	0	0	0	0	0	0	0	0	0	0	0	0
USE OF PROGRAM ASSETS/SAVINGS												
2021 OPERATING REVENUE												
UNITED WAY												
12,300	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025
188,360	15,695	15,695	15,697	15,697	15,697	15,697	15,697	15,697	15,697	15,697	15,697	15,697
449,766	37,480	37,480	37,480	37,480	37,480	37,480	37,481	37,481	37,481	37,481	37,481	37,481
8,000	665	665	667	667	667	667	667	667	667	667	667	667
150,270	12,522	12,522	12,522	12,522	12,522	12,522	12,523	12,523	12,523	12,523	12,523	12,523
27,620	2,300	2,300	2,302	2,302	2,302	2,302	2,302	2,302	2,302	2,302	2,302	2,302
24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
338	28	28	28	28	28	28	28	28	28	28	28	28
32,500	2,710	2,710	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708
893,154	74,425	74,425	74,429	74,429	74,429	74,429	74,431	74,431	74,431	74,432	74,432	74,431
TOTAL 2021 OPERATING REVENUES												
893,154	74,425	74,425	74,429	74,429	74,429	74,429	74,431	74,431	74,431	74,432	74,432	74,431
TOTAL OPERATING REVENUES												
893,154	74,425	74,425	74,429	74,429	74,429	74,429	74,431	74,431	74,431	74,432	74,432	74,431

Bill Nix, Board Chairman
Board Approval/Date

[illegible]

Board Approval/Date

ACCT ACCOUNT DESCRIPTION

PAGE 6

TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
503 COUNSELING SERVICES	375	375	375	375	375	375	375	375	375	375	375	375
600 ASSISTANCE TO CLIENT	625	625	625	625	625	625	625	625	625	625	625	625
TOTAL INDIVIDUAL ASSISTANCE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
610 DEPRECIATION	639	639	637	637	637	637	637	637	637	637	637	637
TOTAL DEPRECIATION	639	639	637	637	637	637	637	637	637	637	637	637
620 CONTRACTED SERVICES	0	50	0	0	0	0	50	0	0	0	0	0
622 MEDIA/ADVERTISING SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	0	50	0	0	0	0	50	0	0	0	0	0
641 BANKING FEES	37	37	37	37	37	37	38	38	38	38	38	38
642 LICENSE/MEMBERSHIP FEES	0	0	335	0	0	373	500	0	500	0	0	0
TOTAL MISCELLANEOUS	37	37	372	37	37	410	538	38	538	38	38	38
675 INKIND PROF. SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
676 INKIND - SUPPLIES	1,526	1,526	1,526	1,526	1,526	1,526	1,527	1,527	1,527	1,527	1,527	1,527
677 INKIND- OCCUPANCY	10,996	10,996	10,996	10,996	10,996	10,996	10,996	10,996	10,996	10,996	10,996	10,996
TOTAL INKIND	15,522	15,522	15,522	15,522	15,522	15,522	15,527	15,527	15,527	15,527	15,527	15,527
TOTAL NON-PERSONNEL PROGRAM EXPENSES	22,940	22,195	22,475	21,828	24,351	20,070	21,945	21,583	21,407	21,524	20,453	20,349

Board Approval/Date

ACCT ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PAGE 7													
ADMINISTRATIVE EXPENSES													
701 ADMINISTRATIVE SALARIES	11,455	955	955	954	955	954	955	954	955	954	955	954	955
TOTAL ADMINISTRATIVE SALARIES & WAGES	11,455	955	955	954	955	954	955	954	955	954	955	954	955
703 ADMINISTRATIVE BONUSES	0	0	0	0	0	0	0	0	0	0	0	0	0
710 & ADMIN. MED./DISABILITY/LIFE INS.	180	15	15	15	15	15	15	15	15	15	15	15	15
712 ADMIN. MUTUAL FUND - MATCH	343	29	29	29	29	28	29	28	28	29	28	28	29
713 ADMIN. FICA/SS - MATCH	890	76	74	74	74	74	74	74	74	74	74	74	74
714 ADMIN. FICA medi- MATCH	244	21	21	21	21	20	20	20	20	20	20	20	20
716 ADMIN. SUTA	17	0	0	0	0	0	0	5	5	5	2	0	0
TOTAL ADMINISTRATIVE FRINGE BENEFITS	1,674	141	139	139	139	137	138	142	142	143	139	137	138
TOTAL ADMINISTRATIVE PERSONNEL EXPENSE	13,129	1,096	1,094	1,093	1,094	1,091	1,093	1,096	1,097	1,097	1,094	1,091	1,093
812 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0
867 ADMIN. TRAVEL (MILEAGE)	0	0	0	0	0	0	0	0	0	0	0	0	0
868 ADMIN. TRAVEL (MEALS/LODGE/Parking)	0	0	0	0	0	0	0	0	0	0	0	0	0
870 ADMIN. TRAINING & SEMINARS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ADMINISTRATIVE SUPPLIES/EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ADMINISTRATIVE EXPENSES	13,129	1,096	1,094	1,093	1,094	1,091	1,093	1,096	1,097	1,097	1,094	1,091	1,093