

ATTACHMENT 3  
HAVEN OF HOPE  
PROGRAM NAME HAVEN OF HOPE, INC.  
YEAR END July 1, 2006 - June 30, 2007

Board approved 6/06/06

| ACCT # ACCOUNT DESCRIPTION |                                | TOTALS     | JULY      | AUGUST    | SEPT      | OCT       | NOV       | DEC       | JAN       | FEB       | MARCH     | APRIL     | MAY       | JUNE      |
|----------------------------|--------------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| PAGE 1                     |                                |            |           |           |           |           |           |           |           |           |           |           |           |           |
| OPERATING REVENUE          |                                |            |           |           |           |           |           |           |           |           |           |           |           |           |
| 301                        | UNITED WAY                     | 24,132.00  | 2,011.00  | 2,011.00  | 2,011.00  | 2,011.00  | 2,011.00  | 2,011.00  | 2,011.00  | 2,011.00  | 2,011.00  | 2,011.00  | 2,011.00  | 2,011.00  |
| 304                        | OCJP - VOCA                    | 71,235.00  | 5,937.00  | 5,937.00  | 5,937.00  | 5,936.00  | 5,936.00  | 5,936.00  | 5,936.00  | 5,936.00  | 5,936.00  | 5,936.00  | 5,936.00  | 5,936.00  |
| 305                        | OCJP - FAMILY VIOLENCE         | 103,403.00 | 8,617.00  | 8,617.00  | 8,617.00  | 8,617.00  | 8,617.00  | 8,617.00  | 8,617.00  | 8,617.00  | 8,617.00  | 8,617.00  | 8,617.00  | 8,616.00  |
| 306                        | OCJP - STOP                    | 45,431.00  | 3,785.00  | 3,786.00  | 3,786.00  | 3,786.00  | 3,786.00  | 3,786.00  | 3,786.00  | 3,786.00  | 3,786.00  | 3,786.00  | 3,786.00  | 3,786.00  |
| 307                        | DHS - ESG                      | 22,997.00  | 1,917.00  | 1,917.00  | 1,917.00  | 1,917.00  | 1,917.00  | 1,916.00  | 1,916.00  | 1,916.00  | 1,916.00  | 1,916.00  | 1,916.00  | 1,916.00  |
| 309                        | IN-KIND                        | 38,508.00  | 3,209.00  | 3,209.00  | 3,209.00  | 3,209.00  | 3,209.00  | 3,209.00  | 3,209.00  | 3,209.00  | 3,209.00  | 3,209.00  | 3,209.00  | 3,209.00  |
| 311                        | CASH - PUBLIC CONTRIBUTIONS    | 46,254.00  | 3,854.00  | 3,854.00  | 3,854.00  | 3,854.00  | 3,854.00  | 3,855.00  | 3,854.00  | 3,855.00  | 3,855.00  | 3,855.00  | 3,855.00  | 3,855.00  |
| 312                        | MUNICIPALITIES                 | 13,750.00  | 0.00      | 0.00      | 0.00      | 2,500.00  | 0.00      | 2,500.00  | 0.00      | 6,500.00  | 0.00      | 2,250.00  | 0.00      | 0.00      |
| 315                        | DIVIDEND INCOME                | 5,040.00   | 420.00    | 420.00    | 420.00    | 420.00    | 420.00    | 420.00    | 420.00    | 420.00    | 420.00    | 420.00    | 420.00    | 420.00    |
| 317                        | FUNDRAISING (Capital Campaign) | 24,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  |
| 320                        | OTHER /Altria                  | 47,937.00  | 0.00      | 45,637.00 | 0.00      | 0.00      | 1,000.00  | 1,000.00  | 0.00      | 0.00      | 300.00    | 0.00      | 0.00      | 0.00      |
| TOTAL OPERATING REVENUES   |                                | 442,687.00 | 31,750.00 | 77,388.00 | 31,751.00 | 34,250.00 | 32,750.00 | 35,250.00 | 31,749.00 | 38,250.00 | 32,050.00 | 34,000.00 | 31,750.00 | 31,749.00 |

| ACCT# | ACCOUNT DESCRIPTION | TOTALS | JULY | AUGUST | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |
|-------|---------------------|--------|------|--------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|
|-------|---------------------|--------|------|--------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|

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PROGRAMMATIC EXPENSES

|                                      |                                 |            |              |              |              |              |              |              |              |              |              |              |              |              |
|--------------------------------------|---------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 401                                  | PROGRAM SALARIES                | 135,861.00 | \$ 11,322.00 | \$ 11,322.00 | \$ 11,321.00 | \$ 11,322.00 | \$ 11,322.00 | \$ 11,322.00 | \$ 11,322.00 | \$ 11,322.00 | \$ 11,322.00 | \$ 11,322.00 | \$ 11,321.00 | \$ 11,321.00 |
| 402                                  | PROGRAM WAGES                   | 83,868.00  | 6,989.00     | 6,989.00     | 6,989.00     | 6,989.00     | 6,989.00     | 6,989.00     | 6,989.00     | 6,989.00     | 6,989.00     | 6,989.00     | 6,989.00     | 6,989.00     |
| TOTAL PROGRAM SALARIES AND WAGES     |                                 | 219,729.00 | 18,311.00    | 18,311.00    | 18,310.00    | 18,311.00    | 18,311.00    | 18,311.00    | 18,311.00    | 18,311.00    | 18,311.00    | 18,311.00    | 18,310.00    | 18,310.00    |
| 403                                  | PROGRAM BONUSES/INCENTIVES      | 3,400.00   | 500.00       | 0.00         | 0.00         | 500.00       | 0.00         | 1,100.00     | 100.00       | 0.00         | 500.00       | 200.00       | 500.00       | 0.00         |
| 410                                  | PROG. MED/DISABILITY INSUR.     | 13,608.00  | 1,134.00     | 1,134.00     | 1,134.00     | 1,134.00     | 1,134.00     | 1,134.00     | 1,134.00     | 1,134.00     | 1,134.00     | 1,134.00     | 1,134.00     | 1,134.00     |
| 412                                  | PROGRAM MUTUAL FUND             | 3,854.00   | 321.00       | 321.00       | 321.00       | 321.00       | 321.00       | 321.00       | 321.00       | 322.00       | 321.00       | 321.00       | 321.00       | 322.00       |
| 413                                  | PROG. FICA/ss - EMPLOYER MATCH  | 11,908.00  | 993.00       | 993.00       | 993.00       | 993.00       | 992.00       | 992.00       | 992.00       | 992.00       | 992.00       | 992.00       | 992.00       | 992.00       |
| 414                                  | PROG. MEDICARE - EMPLOYER MATCH | 2,789.00   | 232.00       | 232.00       | 232.00       | 232.00       | 232.00       | 232.00       | 232.00       | 233.00       | 233.00       | 233.00       | 233.00       | 233.00       |
| 415                                  | WORKMAN'S COMP. INSURANCE       | 5,307.00   | 0.00         | 1,326.75     | 0.00         | 0.00         | 1,326.75     | 0.00         | 0.00         | 1,326.75     | 0.00         | 0.00         | 1,326.75     | 0.00         |
| 417                                  | STATE UNEMPLOYMENT INS.         | 1,814.00   | 33.00        | 33.00        | 33.00        | 33.00        | 23.00        | 22.00        | 495.00       | 433.00       | 293.00       | 182.00       | 164.00       | 70.00        |
| TOTAL EMPLOYEE BENEFITS & TAXES      |                                 | 42,680.00  | 3,213.00     | 4,039.75     | 2,713.00     | 3,213.00     | 4,028.75     | 3,801.00     | 3,274.00     | 4,440.75     | 3,473.00     | 3,062.00     | 4,670.75     | 2,751.00     |
| TOTAL PROGRAMMATIC PERSONNEL EXPENSE |                                 | 262,409.00 | 21,524.00    | 22,350.75    | 21,023.00    | 21,524.00    | 22,339.75    | 22,112.00    | 21,585.00    | 22,751.75    | 21,784.00    | 21,373.00    | 22,980.75    | 21,061.00    |

| ACCT#                                   | ACCOUNT DESCRIPTION                               | TOTALS                                                                          | JULY     | AUGUST   | SEPT     | OCT      | NOV      | DEC      | JAN      | FEB      | MARCH    | APRIL    | MAY      | JUNE     |
|-----------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| PAGE 3                                  |                                                   |                                                                                 |          |          |          |          |          |          |          |          |          |          |          |          |
| PROGRAMMATIC EXPENSES                   |                                                   |                                                                                 |          |          |          |          |          |          |          |          |          |          |          |          |
| 501                                     | ACCOUNTING SERVICES                               | 5,300.00                                                                        | 400.00   | 400.00   | 400.00   | 400.00   | 400.00   | 400.00   | 900.00   | 400.00   | 400.00   | 400.00   | 400.00   | 400.00   |
| 502                                     | AUDIT SERVICES                                    | 2,200.00                                                                        | 0.00     | 0.00     | 0.00     | 0.00     | 2,200.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| TOTAL PROFESSIONAL FEES                 |                                                   | 7,500.00                                                                        | 400.00   | 400.00   | 400.00   | 400.00   | 2,600.00 | 400.00   | 900.00   | 400.00   | 400.00   | 400.00   | 400.00   | 400.00   |
|                                         |                                                   |                                                                                 |          |          |          |          |          |          |          |          |          |          |          |          |
| 510                                     | EDUCATIONAL/MEDIA SUPPLIES                        | 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     |
| 511                                     | MINOR EQUIPMENT                                   | 4,500.00                                                                        | 2,000.00 | 2,500.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 512                                     | OFFICE SUPPLIES                                   | 2,758.00                                                                        | 229.00   | 229.00   | 230.00   | 230.00   | 230.00   | 230.00   | 230.00   | 230.00   | 230.00   | 230.00   | 230.00   | 230.00   |
| 513                                     | MISCELLANEOUS SUPPLIES                            | 402.00                                                                          | 34.00    | 34.00    | 34.00    | 34.00    | 34.00    | 34.00    | 33.00    | 33.00    | 33.00    | 33.00    | 33.00    | 33.00    |
| 514                                     | HOUSEHOLD SUPPLIES                                | 402.00                                                                          | 34.00    | 34.00    | 34.00    | 34.00    | 34.00    | 34.00    | 33.00    | 33.00    | 33.00    | 33.00    | 33.00    | 33.00    |
| 515                                     | FOOD SUPPLIES                                     | 402.00                                                                          | 34.00    | 34.00    | 34.00    | 34.00    | 34.00    | 34.00    | 33.00    | 33.00    | 33.00    | 33.00    | 33.00    | 33.00    |
| TOTAL PROGRAMMATIC SUPPLIES             |                                                   | 8,464.00                                                                        | 2,331.00 | 2,831.00 | 332.00   | 332.00   | 332.00   | 332.00   | 329.00   | 329.00   | 329.00   | 329.00   | 329.00   | 329.00   |
|                                         |                                                   |                                                                                 |          |          |          |          |          |          |          |          |          |          |          |          |
| 520                                     | TELECOMMUNICATIONS<br>Office/Cell Phones & Pagers | 14,928.00                                                                       | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 |
| TOTAL COMMUNICATIONS                    |                                                   | 14,928.00                                                                       | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 |
|                                         |                                                   |                                                                                 |          |          |          |          |          |          |          |          |          |          |          |          |
| 530                                     | PRINTING                                          | 800.00                                                                          | 0.00     | 494.00   | 137.00   | 0.00     | 0.00     | 137.00   | 0.00     | 32.00    | 0.00     | 0.00     | 0.00     | 0.00     |
| 531                                     | PUBLICATIONS/SUBSCRIPTIONS                        | 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     |
| 532                                     | POSTAGE                                           | 1,736.00                                                                        | 144.00   | 144.00   | 144.00   | 144.00   | 145.00   | 145.00   | 145.00   | 145.00   | 145.00   | 145.00   | 145.00   | 145.00   |
| TOTAL POSTAGE, PRINTING, & PUBLICATIONS |                                                   | 2,536.00                                                                        | 144.00   | 638.00   | 281.00   | 144.00   | 145.00   | 282.00   | 145.00   | 177.00   | 145.00   | 145.00   | 145.00   | 145.00   |
|                                         |                                                   |                                                                                 |          |          |          |          |          |          |          |          |          |          |          |          |
| 540                                     | UTILITIES (electrical/cable/water)                | 6,700.00                                                                        | 558.00   | 558.00   | 558.00   | 558.00   | 559.00   | 559.00   | 559.00   | 559.00   | 558.00   | 558.00   | 558.00   | 558.00   |
| 541                                     | PLANT REPAIR/MAINTENANCE                          | 6,570.00                                                                        | 547.00   | 547.00   | 547.00   | 547.00   | 547.00   | 547.00   | 548.00   | 548.00   | 548.00   | 548.00   | 548.00   | 548.00   |
| 543                                     | PROPERTY INSURANCE                                | 2,880.00                                                                        | 0.00     | 2,880.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
|                                         |                                                   | *Part of Property Ins is paid for by ESG ; they moved it to the Ins. Line item. |          |          |          |          |          |          |          |          |          |          |          |          |
| TOTAL OCCUPANCY EXPENSES                |                                                   | 16,150.00                                                                       | 1,105.00 | 3,985.00 | 1,105.00 | 1,105.00 | 1,106.00 | 1,106.00 | 1,107.00 | 1,107.00 | 1,106.00 | 1,106.00 | 1,106.00 | 1,106.00 |

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[illegible]

| ACCT#                           | ACCOUNT DESCRIPTION          | TOTALS     | JULY      | AUGUST    | SEPT      | OCT       | NOV       | DEC       | JAN       | FEB       | MARCH     | APRIL     | MAY       | JUNE      |
|---------------------------------|------------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 610                             | DEPRECIATION                 | 12,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  |
| TOTAL DEPRECIATION              |                              | 12,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  |
| PAGE 5                          |                              |            |           |           |           |           |           |           |           |           |           |           |           |           |
| PROGRAMMATIC EXPENSES CONTINUED |                              |            |           |           |           |           |           |           |           |           |           |           |           |           |
| 620                             | CONTRACTED SERVICES          | 400.00     | 0.00      | 25.00     | 0.00      | 75.00     | 0.00      | 75.00     | 0.00      | 75.00     | 0.00      | 75.00     | 0.00      | 75.00     |
| 621                             | PEST CONTROL SERVICES - VOCA | 120.00     | 0.00      | 30.00     | 0.00      | 0.00      | 30.00     | 0.00      | 0.00      | 30.00     | 0.00      | 0.00      | 30.00     | 0.00      |
| 622                             | MEDIA/ADVERTISING SERVICES   | 250.00     | 0.00      | 50.00     | 0.00      | 50.00     | 0.00      | 50.00     | 0.00      | 0.00      | 50.00     | 0.00      | 50.00     | 0.00      |
| TOTAL CONTRACTED SERVICES       |                              | 770.00     | 0.00      | 105.00    | 0.00      | 125.00    | 30.00     | 125.00    | 0.00      | 105.00    | 50.00     | 75.00     | 80.00     | 75.00     |
| 640                             | PET SUPPLIES/SERVICES        | 50.00      | 0.00      | 25.00     | 0.00      | 0.00      | 25.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 642                             | LICENSE/MEMBERSHIP FEES      | 750.00     | 0.00      | 200.00    | 0.00      | 0.00      | 0.00      | 0.00      | 550.00    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| TOTAL MISCELLANEOUS             |                              | 800.00     | 0.00      | 225.00    | 0.00      | 0.00      | 25.00     | 0.00      | 550.00    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 675                             | INKIND PROF. SERVICES        | 1,620.00   | 135.00    | 135.00    | 135.00    | 135.00    | 135.00    | 135.00    | 135.00    | 135.00    | 135.00    | 135.00    | 135.00    | 135.00    |
| 676                             | INKIND - SUPPLIES            | 23,057.00  | 1,922.00  | 1,922.00  | 1,922.00  | 1,922.00  | 1,922.00  | 1,921.00  | 1,921.00  | 1,921.00  | 1,921.00  | 1,921.00  | 1,921.00  | 1,921.00  |
| 677                             | INKIND- OCCUPANCY            | 20,400.00  | 1,700.00  | 1,700.00  | 1,700.00  | 1,700.00  | 1,700.00  | 1,700.00  | 1,700.00  | 1,700.00  | 1,700.00  | 1,700.00  | 1,700.00  | 1,700.00  |
| 678                             | INKIND MISC. SERVICES        | 600.00     | 75.00     | 75.00     | 75.00     | 75.00     | 0.00      | 0.00      | 0.00      | 0.00      | 75.00     | 75.00     | 75.00     | 75.00     |
| 679                             | INKIND MISCELLANEOUS         | 0.00       |           |           |           |           |           |           |           |           |           |           |           |           |
| TOTAL INKIND                    |                              | 45,677.00  | 3,832.00  | 3,832.00  | 3,832.00  | 3,832.00  | 3,757.00  | 3,756.00  | 3,756.00  | 3,756.00  | 3,831.00  | 3,831.00  | 3,831.00  | 3,831.00  |
| TOTAL PROGRAM EXPENSES          |                              | 157,540.00 | 13,825.00 | 21,505.00 | 12,114.00 | 11,903.00 | 13,959.00 | 11,965.00 | 12,601.00 | 11,688.00 | 12,175.00 | 11,700.00 | 11,705.00 | 12,400.00 |

| ACCT # | ACCOUNT DESCRIPTION | TOTALS | JULY | AUGUST | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |
|--------|---------------------|--------|------|--------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|
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ADMINISTRATIVE EXPENSES

|     |                         |           |          |          |          |          |          |          |          |          |          |          |          |          |
|-----|-------------------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 701 | ADMINISTRATIVE SALARIES | 15,869.00 | 1,322.00 | 1,322.00 | 1,322.00 | 1,322.00 | 1,322.00 | 1,322.00 | 1,322.00 | 1,323.00 | 1,323.00 | 1,323.00 | 1,323.00 | 1,323.00 |
| 703 | ADMINISTRATIVE BONUSES  | 600.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 500.00   | 0.00     | 0.00     | 0.00     | 100.00   |

|                                       |  |           |          |          |          |          |          |          |          |          |          |          |          |          |
|---------------------------------------|--|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| TOTAL ADMINISTRATIVE SALARIES & WAGES |  | 16,469.00 | 1,322.00 | 1,322.00 | 1,322.00 | 1,322.00 | 1,322.00 | 1,322.00 | 1,322.00 | 1,823.00 | 1,323.00 | 1,323.00 | 1,323.00 | 1,423.00 |
|---------------------------------------|--|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|

|       |                           |          |        |        |        |        |        |        |        |        |        |        |        |        |
|-------|---------------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 710   | ADMIN MED/DISABILITY INS  | 600.00   | 300.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 300.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| 711   | ADMIN LIFE INSURANCE      | 140.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 140.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| 712   | ADMIN MUTUAL FUND - MATCH | 873.00   | 72.75  | 72.75  | 72.75  | 72.75  | 72.75  | 72.75  | 72.75  | 72.75  | 72.75  | 72.75  | 72.75  | 72.75  |
| 6.2%  | ADMIN FICA's - MATCH      | 2,704.00 | 226.00 | 226.00 | 226.00 | 226.00 | 225.00 | 225.00 | 225.00 | 225.00 | 225.00 | 225.00 | 225.00 | 225.00 |
| 1.45% | ADMIN MEDICARE - MATCH    | 633.00   | 52.75  | 52.75  | 52.75  | 52.75  | 52.75  | 52.75  | 52.75  | 52.75  | 52.75  | 52.75  | 52.75  | 52.75  |
| 716   | ADMIN SUTA                | 189.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 112.00 | 77.00  | 0.00   | 0.00   | 0.00   | 0.00   |

|                                      |  |          |        |        |        |        |        |        |        |        |        |        |        |        |
|--------------------------------------|--|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| TOTAL ADMINISTRATIVE FRINGE BENEFITS |  | 5,139.00 | 651.50 | 351.50 | 351.50 | 351.50 | 350.50 | 490.50 | 762.50 | 427.50 | 350.50 | 350.50 | 350.50 | 350.50 |
|--------------------------------------|--|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|

|                                        |  |           |          |          |          |          |          |          |          |          |          |          |          |          |
|----------------------------------------|--|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| TOTAL ADMINISTRATIVE PERSONNEL EXPENSE |  | 21,608.00 | 1,973.50 | 1,673.50 | 1,673.50 | 1,673.50 | 1,672.50 | 1,812.50 | 2,084.50 | 2,250.50 | 1,673.50 | 1,673.50 | 1,673.50 | 1,773.50 |
|----------------------------------------|--|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|

|     |                                    |        |        |       |        |       |       |        |       |       |       |       |       |       |
|-----|------------------------------------|--------|--------|-------|--------|-------|-------|--------|-------|-------|-------|-------|-------|-------|
| 812 | OFFICE SUPPLIES                    | 180.00 | 15.00  | 15.00 | 15.00  | 15.00 | 15.00 | 15.00  | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 |
| 813 | MISCELLANEOUS                      | 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  |
| 820 | TELECOMMUNICATIONS                 | 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  |
| 867 | ADMIN TRAVEL (MILEAGE)             | 400.00 | 35.00  | 35.00 | 35.00  | 35.00 | 30.00 | 35.00  | 30.00 | 35.00 | 30.00 | 35.00 | 30.00 | 35.00 |
| 868 | ADMIN TRAVEL (MEALS/LODGE/ParKing) | 250.00 | 0.00   | 65.00 | 0.00   | 0.00  | 65.00 | 0.00   | 60.00 | 0.00  | 60.00 | 0.00  | 0.00  | 0.00  |
| 870 | ADMIN TRAINING & SEMINARS          | 300.00 | 100.00 | 0.00  | 100.00 | 0.00  | 0.00  | 100.00 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |

|                                            |  |          |        |        |        |       |        |        |        |       |        |       |       |       |
|--------------------------------------------|--|----------|--------|--------|--------|-------|--------|--------|--------|-------|--------|-------|-------|-------|
| TOTAL ADMINISTRATIVE SUPPLIES/EXPENDITURES |  | 1,130.00 | 150.00 | 115.00 | 150.00 | 50.00 | 110.00 | 150.00 | 105.00 | 50.00 | 105.00 | 50.00 | 45.00 | 50.00 |
|--------------------------------------------|--|----------|--------|--------|--------|-------|--------|--------|--------|-------|--------|-------|-------|-------|

|                               |  |           |          |          |          |          |          |          |          |          |          |          |          |          |
|-------------------------------|--|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| TOTAL ADMINISTRATIVE EXPENSES |  | 22,738.00 | 2,123.50 | 1,788.50 | 1,823.50 | 1,723.50 | 1,782.50 | 1,962.50 | 2,189.50 | 2,300.50 | 1,778.50 | 1,723.50 | 1,718.50 | 1,823.50 |
|-------------------------------|--|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|

### TOTAL BUDGET BREAKDOWN

[illegible]