

INCOME	
SUPPORT	
SUPPORT SUBTOTAL	910,000.00
EVENTS SUBTOTAL	85,000.00
EARNED INCOME SUBTOTAL	117,000.00
TOTAL INCOME	1,112,000.00
TRANSFER IN/OUT	
TOTAL TRANSFER IN/OUT	283,386.39
INCOME + NET TRANSFER	1,395,386.39
EXPENSES	
PERSONNEL	
PERSONNEL SUBTOTAL	920,714.08
PROGRAM SUPPORT	
PROGRAM SUPPORT SUBTOTAL	118,050.00
DEVELOPMENT EXPENSE	
DEVELOPMENT EXPENSE SUBTOTAL	41,979.00
OFFICE EXPENSES	
OFFICE EXPENSES SUBTOTAL	232,403.00
EXPENSES TOTAL	1,313,146.08
INCOME AND ROLL-OVER TOTAL	1,395,386.39
DIFFERENCE	82,240.31