

Ethos
Multi-year Projection
As of Apr FY2019

	Year 2
	2019-20
SUMMARY	
Revenue	
Local Revenues	206,814
State Revenues	1,739,670
Federal Revenues	584,306
Other Revenue	-
Total Revenue	2,530,790
Expenses	
Personnel	913,636
Benefits & Insurances	297,518
Purchased Professional & Technical Services	243,231
Purchased Property Services	271,258
Other Purchased Services	199,833
Supplies	482,461
Property	2,200
Other Expenses	17,458
Total Expenses	2,427,594
Operating Income	103,196
Fund Balance	
Beginning Balance (Unaudited)	198,003
Audit Adjustment	
Beginning Balance (Audited)	198,003
Operating Income	103,196
Ending Fund Balance	301,199