

Urban Montessori
Income Statement
As of Mar FY2023

| | Actual | | | YTD | Budget | | | | | | |
|---|----------------|------------------|-----------------|------------------|--------------------|-------------------|------------------|--|---|----------------------------|--------------------------|
| | Jan | Feb | Mar | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| SUMMARY | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| LCFF Entitlement | 426,358 | 137,078 | 254,323 | 1,927,840 | 3,833,476 | 3,197,778 | 3,183,158 | (14,620) | (650,318) | 1,255,318 | 61% |
| Federal Revenue | 64,170 | 66,295 | 7,410 | 160,061 | 499,411 | 532,353 | 537,592 | 5,239 | 38,181 | 377,531 | 30% |
| Other State Revenues | 184,109 | 19,448 | 91,750 | 654,432 | 1,130,345 | 1,375,539 | 1,298,979 | (76,560) | 168,633 | 644,547 | 50% |
| Local Revenues | 17,818 | 18,719 | 23,748 | 158,608 | 59,584 | 219,176 | 219,176 | - | 159,592 | 60,568 | 72% |
| Fundraising and Grants | 135,773 | 4,353 | 9,617 | 165,862 | 190,000 | 190,000 | 190,000 | - | - | 24,138 | 87% |
| Total Revenue | 828,228 | 245,892 | 386,847 | 3,066,803 | 5,712,817 | 5,514,846 | 5,428,904 | (85,941) | (283,912) | 2,362,101 | 56% |
| Expenses | | | | | | | | | | | |
| Compensation and Benefits | 338,372 | 328,698 | 306,166 | 2,673,886 | 3,934,949 | 3,880,417 | 3,846,900 | 33,517 | 88,050 | 1,173,013 | 70% |
| Books and Supplies | 3,907 | 44,837 | 29,303 | 275,851 | 410,800 | 470,512 | 422,012 | 48,500 | (11,212) | 146,161 | 65% |
| Services and Other Operating Expenditures | 68,855 | 119,188 | 89,915 | 729,960 | 1,296,489 | 1,073,848 | 1,061,042 | 12,806 | 235,447 | 331,082 | 69% |
| Depreciation | 747 | 747 | 747 | 6,725 | 8,986 | 8,986 | 8,986 | - | - | 2,261 | 75% |
| Other Outflows | - | 150 | 372 | 727 | - | - | - | - | - | (727) | |
| Total Expenses | 411,881 | 493,621 | 426,504 | 3,687,150 | 5,651,224 | 5,433,763 | 5,338,940 | 94,823 | 312,284 | 1,651,790 | 69% |
| Operating Income | 416,347 | (247,728) | (39,657) | (620,346) | 61,592 | 81,083 | 89,964 | 8,882 | 28,372 | 710,311 | |
| Fund Balance | | | | | | | | | | | |
| Beginning Balance (Audited) | | | | | 1,236,534 | 1,468,305 | 1,513,606 | | | | |
| Operating Income | | | | | 61,592 | 81,083 | 89,964 | | | | |
| Ending Fund Balance | | | | | 1,298,126 | 1,549,388 | 1,603,571 | | | | |
| Fund Balance as a % of Expenses | | | | | 23% | 29% | 30% | | | | |

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| | Actual | | | YTD | Budget | | | | | | | |
|---------------------------|--------|-----|-----|------------|--------------------|-------------------|------------------|--|---|----------------------------|--------------------------|--|
| | Jan | Feb | Mar | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent | |
| KEY ASSUMPTIONS | | | | | | | | | | | | |
| Enrollment Summary | | | | | | | | | | | | |
| K-3 | | | | | 222 | 181 | 181 | - | (41) | | | |
| 4-6 | | | | | 128 | 106 | 106 | - | (22) | | | |
| 7-8 | | | | | 56 | 36 | 36 | - | (20) | | | |
| Total Enrolled | | | | | 406 | 323 | 323 | - | (83) | | | |
| ADA % | | | | | | | | | | | | |
| K-3 | | | | | 93.0% | 92.0% | 91.5% | -0.5% | -1.5% | | | |
| 4-6 | | | | | 93.0% | 92.0% | 91.3% | -0.7% | -1.7% | | | |
| 7-8 | | | | | 93.0% | 92.0% | 94.3% | 2.3% | 1.3% | | | |
| Average ADA % | | | | | 93.0% | 92.0% | 91.7% | -0.3% | -1.3% | | | |
| ADA | | | | | | | | | | | | |
| K-3 | | | | | 206.46 | 166.52 | 165.55 | (0.97) | (40.91) | | | |
| 4-6 | | | | | 119.04 | 97.52 | 96.73 | (0.79) | (22.31) | | | |
| 7-8 | | | | | 52.08 | 33.12 | 33.93 | 0.81 | (18.15) | | | |
| Total ADA | | | | | 377.58 | 297.16 | 296.21 | (0.95) | (81.37) | | | |

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|--|----------------|----------------|----------------|------------------|--------------------|-------------------|------------------|--|---|----------------------------|--------------------------|
| | Jan | Feb | Mar | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| REVENUE | | | | | | | | | | | |
| LCFF Entitlement | | | | | | | | | | | |
| 8011 Charter Schools General Purpose Entitlement - State Aid | 137,078 | 137,078 | 96,011 | 933,711 | 1,904,420 | 1,477,584 | 1,468,464 | (9,121) | (435,956) | 534,753 | 64% |
| 8012 Education Protection Account Entitlement | 210,124 | - | - | 420,248 | 858,994 | 790,085 | 787,560 | (2,526) | (71,435) | 367,312 | 53% |
| 8096 Charter Schools in Lieu of Property Taxes | 79,156 | - | 158,312 | 573,881 | 1,070,062 | 930,108 | 927,134 | (2,973) | (142,927) | 353,253 | 62% |
| SUBTOTAL - LCFF Entitlement | 426,358 | 137,078 | 254,323 | 1,927,840 | 3,833,476 | 3,197,778 | 3,183,158 | (14,620) | (650,318) | 1,255,318 | 61% |
| Federal Revenue | | | | | | | | | | | |
| 8181 Special Education - Entitlement | - | - | - | - | 43,625 | 43,125 | 50,649 | 7,524 | 7,024 | 50,649 | 0% |
| 8220 Child Nutrition Programs | 23,924 | - | 7,410 | 49,718 | 73,080 | 121,125 | 115,069 | (6,056) | 41,989 | 65,351 | 43% |
| 8291 Title I | 31,880 | - | - | 31,880 | 42,645 | 31,880 | 31,880 | - | (10,765) | - | 100% |
| 8292 Title II | 1,404 | 4,206 | - | 5,610 | 8,381 | 5,610 | 5,610 | - | (2,771) | - | 100% |
| 8294 Title IV | 6,962 | - | - | 6,962 | 10,000 | 8,922 | 8,922 | - | (1,078) | 1,960 | 78% |
| 8297 PY Federal - Not Accrued | - | - | - | 3,782 | - | 11 | 3,782 | 3,771 | 3,782 | - | 100% |
| 8299 All Other Federal Revenue | - | 62,089 | - | 62,109 | 321,680 | 321,680 | 321,680 | - | - | 259,571 | 19% |
| SUBTOTAL - Federal Revenue | 64,170 | 66,295 | 7,410 | 160,061 | 499,411 | 532,353 | 537,592 | 5,239 | 38,181 | 377,531 | 30% |
| Other State Revenue | | | | | | | | | | | |
| 8319 Other State Apportionments - Prior Years | 234 | - | 290 | 524 | - | 234 | 524 | 290 | 524 | - | 100% |
| 8381 Special Education - Entitlement (State) | 22,512 | - | 63,914 | 202,050 | 292,439 | 308,484 | 308,484 | - | 16,045 | 106,434 | 65% |
| 8382 Special Education Reimbursement (State) | 1,423 | - | 3,444 | 13,959 | 21,600 | 19,970 | 19,970 | - | (1,630) | 6,011 | 70% |
| 8520 Child Nutrition - State | 11,950 | - | 4,622 | 23,106 | 3,045 | 32,300 | 30,685 | (1,615) | 27,640 | 7,579 | 75% |
| 8550 Mandated Cost Reimbursements | - | - | - | 5,798 | 5,798 | 5,798 | 5,798 | - | - | (0) | 100% |
| 8560 State Lottery Revenue | 23,262 | - | - | 23,262 | 89,916 | 73,558 | 73,323 | (235) | (16,593) | 50,061 | 32% |
| 8590 All Other State Revenue | 105,280 | - | - | 247,405 | 587,481 | 718,809 | 643,809 | (75,000) | 56,328 | 396,404 | 38% |
| 8593 Expanded Learning Opportunities Program | 19,448 | 19,448 | 19,480 | 138,328 | 130,067 | 216,386 | 216,386 | - | 86,319 | 78,058 | 64% |
| SUBTOTAL - Other State Revenue | 184,109 | 19,448 | 91,750 | 654,432 | 1,130,345 | 1,375,539 | 1,298,979 | (76,560) | 168,633 | 644,547 | 50% |
| Local Revenue | | | | | | | | | | | |
| 8676 After School Program Revenue | 12,606 | 18,719 | 23,748 | 149,016 | - | 150,000 | 150,000 | - | 150,000 | 984 | 99% |
| 8699 All Other Local Revenue | 5,213 | - | - | 9,592 | - | 9,592 | 9,592 | - | 9,592 | 0 | 100% |
| 8702 Oakland Measure G1 | - | - | - | - | 59,584 | 59,584 | 59,584 | - | - | 59,584 | 0% |
| SUBTOTAL - Local Revenue | 17,818 | 18,719 | 23,748 | 158,608 | 59,584 | 219,176 | 219,176 | - | 159,592 | 60,568 | 72% |
| Fundraising and Grants | | | | | | | | | | | |
| 8801 Family Fundraising | 4,512 | 4,189 | - | 24,521 | 50,000 | 50,000 | 50,000 | - | - | 25,479 | 49% |
| 8802 Private Grants | 131,260 | 163 | 1,000 | 132,724 | 25,000 | 125,000 | 125,000 | - | 100,000 | (7,724) | 106% |
| 8803 Training Center | - | - | - | - | 100,000 | - | - | - | (100,000) | - | - |
| 8812 Other Fundraising (Movie Night, Apparel, etc) | - | - | 8,492 | 8,492 | - | - | - | - | - | (8,492) | - |
| 8814 Field Trips Donations | - | - | - | - | 15,000 | 15,000 | 15,000 | - | - | 15,000 | 0% |
| 8815 Silicon School Fund | - | - | 125 | 125 | - | - | - | - | - | (125) | - |
| SUBTOTAL - Fundraising and Grants | 135,773 | 4,353 | 9,617 | 165,862 | 190,000 | 190,000 | 190,000 | - | - | 24,138 | 87% |
| TOTAL REVENUE | 828,228 | 245,892 | 386,847 | 3,066,803 | 5,712,817 | 5,514,846 | 5,428,904 | (85,941) | (283,912) | 2,362,101 | 56% |

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| | Actual | | | YTD | Budget | | | | | | | |
|--|---|----------------|----------------|----------------|--------------------|-------------------|------------------|--|---|----------------------------|--------------------------|------------|
| | Jan | Feb | Mar | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent | |
| EXPENSES | | | | | | | | | | | | |
| Compensation & Benefits | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | |
| 1100 | Lead Teacher Salaries | 101,717 | 79,852 | 80,051 | 708,448 | 1,072,001 | 1,045,591 | 1,048,745 | (3,154) | 23,256 | 340,297 | 68% |
| 1148 | Special Ed Teacher Salaries | 33,848 | 29,848 | 29,848 | 242,823 | 349,210 | 358,125 | 349,132 | 8,993 | 78 | 106,309 | 70% |
| 1150 | Support Teacher Salaries | 56,429 | 71,730 | 60,768 | 429,409 | 656,289 | 587,428 | 587,428 | - | 68,861 | 158,019 | 73% |
| 1170 | Measure G1 Stipends | - | - | - | - | 58,000 | 58,000 | 58,000 | - | - | 58,000 | 0% |
| 1300 | Certificated Supervisor & Administrator Salaries | 22,279 | 22,279 | 22,279 | 200,513 | 267,350 | 267,350 | 267,350 | - | - | 66,837 | 75% |
| | SUBTOTAL - Certificated Salaries | 214,272 | 203,709 | 192,945 | 1,581,193 | 2,402,850 | 2,316,494 | 2,310,656 | 5,839 | 92,195 | 729,463 | 68% |
| Classified Salaries | | | | | | | | | | | | |
| 2100 | Distance Learning Support Staff | - | - | - | - | 65,354 | - | - | - | 65,354 | - | |
| 2102 | Student Support Staff | 16,006 | 18,124 | 15,646 | 149,864 | 231,572 | 173,212 | 173,212 | - | 58,361 | 23,348 | 87% |
| 2300 | Classified Supervisor & Administrator Salaries | 9,366 | 9,366 | 9,366 | 84,298 | 112,398 | 112,398 | 112,398 | - | - | 28,099 | 75% |
| 2400 | Classified Clerical & Office Salaries | 12,322 | 14,649 | 13,761 | 123,168 | 180,411 | 194,072 | 171,457 | 22,616 | 8,954 | 48,288 | 72% |
| 2900 | Classified Substitutes | 4,755 | 6,680 | 5,169 | 41,229 | 46,771 | 59,866 | 59,866 | - | (13,095) | 18,637 | 69% |
| 2905 | Other Classified - After School | 8,573 | 9,617 | 12,920 | 86,971 | - | 125,327 | 126,776 | (1,449) | (126,776) | 39,804 | 69% |
| | SUBTOTAL - Classified Salaries | 51,022 | 58,437 | 56,862 | 485,531 | 636,506 | 664,875 | 643,708 | 21,167 | (7,202) | 158,177 | 75% |
| Employee Benefits | | | | | | | | | | | | |
| 3100 | STRS | 38,056 | 40,185 | 38,129 | 301,603 | 425,134 | 441,826 | 440,710 | 1,115 | (15,576) | 139,108 | 68% |
| 3300 | OASDI-Medicare-Alternative | 6,554 | 6,875 | 6,537 | 55,365 | 94,509 | 84,655 | 82,951 | 1,704 | 11,558 | 27,586 | 67% |
| 3400 | Health & Welfare Benefits | 22,386 | 15,729 | 8,844 | 212,252 | 327,692 | 320,804 | 317,527 | 3,277 | 10,164 | 105,275 | 67% |
| 3500 | Unemployment Insurance | 3,551 | 1,232 | 317 | 7,562 | 11,734 | 15,936 | 15,845 | 92 | (4,111) | 8,283 | 48% |
| 3600 | Workers Comp Insurance | 2,532 | 2,531 | 2,531 | 30,381 | 36,524 | 35,827 | 35,503 | 325 | 1,021 | 5,122 | 86% |
| | SUBTOTAL - Employee Benefits | 73,078 | 66,552 | 56,359 | 607,163 | 895,593 | 899,048 | 892,536 | 6,512 | 3,057 | 285,373 | 68% |
| Books & Supplies | | | | | | | | | | | | |
| 4100 | Approved Textbooks & Core Curricula Materials | (11,695) | - | - | - | 100,000 | 25,000 | 25,000 | - | 75,000 | 25,000 | 0% |
| 4200 | Books & Other Reference Materials | 293 | 70 | - | 3,012 | 1,000 | 3,012 | 3,012 | - | (2,012) | - | 100% |
| 4320 | Educational Software | - | 6,944 | - | 6,944 | 9,000 | 9,000 | 9,000 | - | - | 2,056 | 77% |
| 4325 | Instructional Materials & Supplies | 339 | 116 | 1,759 | 63,396 | 7,500 | 82,500 | 82,500 | - | (75,000) | 19,104 | 77% |
| 4326 | Art & Music Supplies | 462 | 813 | 637 | 12,801 | 5,000 | 13,000 | 13,000 | - | (8,000) | 199 | 98% |
| 4330 | Office Supplies | 765 | 48 | 722 | 5,471 | 5,000 | 5,000 | 6,500 | (1,500) | (1,500) | 1,029 | 84% |
| 4335 | PE Supplies | 11 | 289 | 149 | 1,417 | 2,000 | 2,000 | 2,000 | - | - | 583 | 71% |
| 4340 | SpEd Materials & Supplies | 565 | 225 | 9 | 1,953 | 2,000 | 2,000 | 2,000 | - | - | 47 | 98% |
| 4400 | Training Center Expenses | - | - | - | 350 | 100,000 | 100,000 | 50,000 | 50,000 | 50,000 | 49,650 | 1% |
| 4410 | Classroom Furniture, Equipment & Supplies | 570 | 90 | 83 | 18,026 | 10,000 | 20,000 | 20,000 | - | (10,000) | 1,974 | 90% |
| 4420 | Computers: individual items less than \$5k | 157 | 56 | 7,987 | 17,452 | 17,500 | 17,500 | 17,500 | - | - | 48 | 100% |
| 4430 | Non Classroom Related Furniture, Equipment & Supplies | 208 | 93 | 170 | 5,908 | 10,000 | 10,000 | 10,000 | - | - | 4,092 | 59% |
| 4700 | Snacks | 1,539 | 1,228 | 2,069 | 15,912 | 15,000 | 15,000 | 23,075 | (8,075) | (8,075) | 7,163 | 69% |
| 4710 | Student Food Services | 10,685 | 34,406 | 15,301 | 119,132 | 121,800 | 161,500 | 153,425 | 8,075 | (31,625) | 34,293 | 78% |
| 4720 | Other Food | 8 | 459 | 419 | 4,077 | 5,000 | 5,000 | 5,000 | - | - | 923 | 82% |
| | SUBTOTAL - Books and Supplies | 3,907 | 44,837 | 29,303 | 275,851 | 410,800 | 470,512 | 422,012 | 48,500 | (11,212) | 146,161 | 65% |
| Services & Other Operating Expenses | | | | | | | | | | | | |
| 5215 | Travel - Mileage, Parking, Tolls | 55 | - | - | 55 | 1,662 | 1,662 | 1,662 | - | - | 1,607 | 3% |
| 5305 | Dues & Membership - Professional | - | 142 | (6,875) | (925) | 19,000 | 19,000 | - | 19,000 | 19,000 | 925 | |
| 5450 | Insurance - Other | 6,471 | 6,471 | 6,470 | 73,330 | 73,330 | 73,330 | 73,330 | - | - | - | 100% |
| 5515 | Janitorial, Gardening Services & Supplies | 7,000 | 8,381 | 9,638 | 73,133 | 100,000 | 100,000 | 100,000 | - | - | 26,867 | 73% |
| 5520 | Security | - | 318 | 1,625 | 14,652 | 22,660 | 22,660 | 22,660 | - | - | 8,008 | 65% |

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|---|--|----------------|----------------|----------------|------------------|--------------------|-------------------|------------------|--|---|----------------------------|--------------------------|
| | | Jan | Feb | Mar | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Approved Budget v1 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| 5535 | Utilities - All Utilities | 11,302 | 1,241 | 10,017 | 56,780 | 55,105 | 55,105 | 75,105 | (20,000) | (20,000) | 18,325 | 76% |
| 5605 | Equipment Leases | 931 | 1,387 | 931 | 9,869 | 13,596 | 13,596 | 13,596 | - | - | 3,727 | 73% |
| 5610 | Rent | - | 39,358 | - | 118,073 | 146,708 | 157,431 | 157,431 | - | (10,723) | 39,358 | 75% |
| 5615 | Repairs and Maintenance - Building | 2,967 | 2,809 | 16,828 | 28,463 | 20,000 | 20,000 | 30,000 | (10,000) | (10,000) | 1,537 | 95% |
| 5803 | Accounting Fees | 3,045 | 1,575 | 4,180 | 19,300 | 23,672 | 23,672 | 23,672 | - | - | 4,372 | 82% |
| 5805 | Administrative Fees | - | - | - | 354 | 6,775 | 6,775 | 6,775 | - | - | 6,421 | 5% |
| 5809 | Banking Fees | 112 | 87 | 111 | 1,036 | 656 | 2,000 | 2,000 | - | (1,344) | 964 | 52% |
| 5812 | Business Services | 10,167 | 10,167 | 10,167 | 91,500 | 122,000 | 122,000 | 122,000 | - | - | 30,500 | 75% |
| 5815 | Consultants - Instructional | - | - | 2,050 | 2,750 | 5,000 | 5,000 | 5,000 | - | - | 2,250 | 55% |
| 5820 | Consultants - Non Instructional - Custom 1 | 360 | - | 18,060 | 18,420 | - | 18,075 | 18,420 | (345) | (18,420) | - | 100% |
| 5824 | District Oversight Fees | 5,745 | - | 354 | 10,041 | 39,485 | 32,937 | 32,787 | 151 | 6,698 | 22,746 | 31% |
| 5826 | Directors Contingency | - | - | - | - | 253,612 | - | - | - | 253,612 | - | - |
| 5827 | Middle School Program expenses (8816 offset) | - | - | - | 118 | 1,918 | 1,918 | 1,918 | - | - | 1,800 | 6% |
| 5830 | Field Trips Expenses | - | - | 998 | 1,148 | 50,000 | 50,000 | 25,000 | 25,000 | 25,000 | 23,852 | 5% |
| 5833 | Fines and Penalties | - | - | 1 | 1 | 1,000 | 1,000 | 1,000 | - | - | 999 | 0% |
| 5836 | Fingerprinting | - | - | - | - | 1,692 | 1,692 | 1,692 | - | - | 1,692 | 0% |
| 5839 | Fundraising Expenses | - | - | - | - | 11,674 | 11,674 | 11,674 | - | - | 11,674 | 0% |
| 5845 | Legal Fees | - | 2,581 | 839 | 12,147 | 50,000 | 50,000 | 50,000 | - | - | 37,853 | 24% |
| 5851 | Marketing and Student Recruiting | - | 150 | - | 1,050 | 10,000 | 10,000 | 10,000 | - | - | 8,950 | 11% |
| 5857 | Payroll Fees | 494 | 769 | 519 | 4,494 | 6,747 | 6,747 | 6,747 | - | - | 2,253 | 67% |
| 5860 | Printing and Reproduction | 150 | 61 | - | 211 | 1,030 | 1,030 | 1,030 | - | - | 819 | 20% |
| 5861 | Prior Yr Exp (not accrued) | - | - | (1,833) | 12,593 | - | 14,427 | 14,427 | - | (14,427) | 1,833 | 87% |
| 5863 | Professional Development | - | - | 199 | 31,422 | 69,000 | 69,000 | 69,000 | - | - | 37,578 | 46% |
| 5869 | Special Education Contract Instructors | 11,850 | 23,225 | 11,265 | 68,940 | 90,000 | 90,000 | 90,000 | - | - | 21,060 | 77% |
| 5875 | Staff Recruiting | - | - | - | 3,075 | 4,000 | 4,000 | 4,000 | - | - | 925 | 77% |
| 5878 | Student Assessment | 5,443 | 4,818 | 440 | 13,157 | 13,000 | 13,000 | 14,000 | (1,000) | (1,000) | 843 | 94% |
| 5880 | Student Health Services | - | 710 | - | 3,376 | 6,000 | 6,000 | 6,000 | - | - | 2,624 | 56% |
| 5881 | Student Information System | 827 | 3,787 | 827 | 23,772 | 25,000 | 25,000 | 25,000 | - | - | 1,228 | 95% |
| 5884 | Substitutes | - | - | - | - | 15,450 | - | - | - | 15,450 | - | - |
| 5887 | Technology Services | 306 | 186 | 226 | 11,650 | 13,000 | 13,000 | 13,000 | - | - | 1,350 | 90% |
| 5910 | Communications - Internet / Website Fees | 569 | 10,896 | 609 | 15,487 | 8,652 | 17,052 | 17,052 | - | (8,400) | 1,565 | 91% |
| 5915 | Postage and Delivery | 42 | 71 | 204 | 1,315 | 3,395 | 3,395 | 3,395 | - | - | 2,080 | 39% |
| 5920 | Communications - Telephone & Fax | 1,021 | - | 2,064 | 9,171 | 11,670 | 11,670 | 11,670 | - | - | 2,499 | 79% |
| SUBTOTAL - Services & Other Operating Exp. | | 68,855 | 119,188 | 89,915 | 729,960 | 1,296,489 | 1,073,848 | 1,061,042 | 12,806 | 235,447 | 331,082 | 69% |
| Capital Outlay & Depreciation | | | | | | | | | | | | |
| 6900 | Depreciation | 747 | 747 | 747 | 6,725 | 8,986 | 8,986 | 8,986 | - | - | 2,261 | 75% |
| SUBTOTAL - Capital Outlay & Depreciation | | 747 | 747 | 747 | 6,725 | 8,986 | 8,986 | 8,986 | - | - | 2,261 | 75% |
| Other Outflows | | | | | | | | | | | | |
| 7999 | Uncategorized Expense | - | 150 | 372 | 727 | - | - | - | - | - | (727) | |
| SUBTOTAL - Other Outflows | | - | 150 | 372 | 727 | - | - | - | - | - | (727) | |
| TOTAL EXPENSES | | 411,881 | 493,621 | 426,504 | 3,687,150 | 5,651,224 | 5,433,763 | 5,338,940 | 94,823 | 312,284 | 1,651,790 | 69% |