

NEWCAP, Inc.  
All Departments  
For Period Ending October 31, 2016

	Full Year	Current Calendar Year		Actual to Budget	Current Month
	Amended Budget 2016	YTD Budget 2016	YTD Actual 2016	YTD 2016	MTD Actual 2016
<b>REVENUES</b>					
GRANT REVENUE	8,732,209.00	7,276,841.17	7,221,721.93	(55,119.24)	590,848.47
GRANT REV-ADMIN	168,609.00	140,507.50	136,392.77	(4,114.73)	17,114.07
GRANT REV-HHR COUNSELING	11,000.00	9,166.67	8,700.00	(466.67)	1,400.00
RENTAL INCOME	271,000.00	225,833.33	243,464.72	17,631.39	29,343.72
PROGRAM INCOME	1,180,950.00	984,125.33	784,771.16	(199,354.17)	45,621.98
DONATION INCOME	31,450.00	26,208.33	8,633.61	(17,574.72)	1,117.25
INTEREST INCOME	60.00	50.00	19.16	(30.84)	0.44
ADMIN ALLOCATION INCOME	657,028.47	547,520.81	619,153.90	71,633.09	59,599.58
MISCELLANEOUS REVENUES	198,039.17	165,032.31	211,320.73	46,288.42	22,446.07
INCOME TRANSFER FROM PRGRMS	-	-	305,328.74	305,328.74	12,836.15
<b>TOTAL REVENUES</b>	<b>11,250,345.64</b>	<b>9,375,285.45</b>	<b>9,539,506.72</b>	<b>164,221.27</b>	<b>780,327.73</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATIVE EXPENSES</b>					
WAGES	2,935,878.00	2,446,564.67	2,312,711.13	(133,853.54)	208,224.95
RETIREMENT EXPENSE	151,350.00	126,124.67	66,866.59	(59,258.08)	1,728.21
FICA EXPENSE	215,430.00	179,525.33	174,402.99	(5,122.34)	15,759.85
INSURANCE BENEFITS	690,660.62	575,550.18	528,167.85	(47,382.33)	45,629.11
WORKERS COMPENSATION	101,372.00	84,477.00	34,416.81	(50,060.19)	7,916.68
UNEMPLOYMENT COMPENSATION	41,806.00	34,838.67	26,513.43	(8,325.24)	-
UNIFORMS	3,500.00	2,916.67	8,024.21	5,107.54	-
TRAINING/EDUCATION	26,021.00	21,684.50	29,831.50	8,147.00	1,532.73
TRAVEL	98,396.00	81,997.00	79,194.56	(2,802.44)	4,976.19
<b>TOTAL ADMIN EXPENSES</b>	<b>4,264,413.62</b>	<b>3,553,678.68</b>	<b>3,260,129.07</b>	<b>(293,549.61)</b>	<b>285,767.72</b>
<b>PROGRAM EXPENSES</b>					
WX CONTRACTORS, MATERIALS	1,665,225.00	1,387,687.50	1,345,700.81	(41,986.69)	114,943.15
WIA SUBCONTRACTORS	109,280.00	91,066.67	88,698.30	(2,368.37)	9,302.00
ESG SUBCONTRACTORS	-	-	-	-	-
PROGRAM SUPPLIES	241,700.00	201,416.33	145,533.95	(55,882.38)	14,030.62
CLIENT ASSISTANCE	1,718,910.00	1,432,425.00	1,375,980.79	(56,444.21)	148,347.73
CLIENT ASSISTANCE - REHAB	10,241.00	8,534.17	10,500.00	1,965.83	1,250.00
COMMODITY FOOD	850,000.00	708,333.33	863,936.39	155,603.06	-
SUPPORT EXPENSE	420,000.00	350,000.00	252,987.66	(97,012.34)	756.99
<b>TOTAL PROGRAM EXPENSE</b>	<b>5,015,356.00</b>	<b>4,179,463.00</b>	<b>4,083,337.90</b>	<b>(96,125.10)</b>	<b>288,630.49</b>
<b>OPERATIONS EXPENSES</b>					
COMMUNICATIONS	95,793.00	79,827.50	92,409.68	12,582.18	6,803.26
FREIGHT	1,394.00	1,161.33	2,192.91	1,031.58	301.80
OFFICE SUPPLIES/EXPENSES	67,430.00	56,191.33	53,703.81	(2,487.52)	4,041.39
VEHICLE REPAIRS/EXPENSES	91,618.00	76,348.00	82,559.43	6,211.43	9,542.45
LIABILITY INSURANCE	4,142.00	3,451.67	2,616.39	(835.28)	883.73
BUILDING REPAIRS AND EXPENSES	76,730.00	63,941.67	81,810.98	17,869.31	9,567.78
COMMERCIAL INSURANCE EXPENSE	100,982.00	84,151.67	77,529.14	(6,622.53)	23,519.03
RENT-BUILDINGS	60,678.00	50,564.67	49,790.31	(774.36)	2,918.74
OTHER EXPENSES	78,058.00	65,048.00	108,770.11	43,722.11	19,647.41
UTILITIES	100,853.00	84,044.50	88,814.77	4,770.27	9,915.85
<b>TOTAL OPERATIONS EXPENSE</b>	<b>677,678.00</b>	<b>564,730.33</b>	<b>640,197.53</b>	<b>75,467.20</b>	<b>87,141.44</b>
<b>OVERHEAD EXPENSES</b>					
PROFESSIONAL SERVICES	132,158.00	110,131.67	241,327.45	131,195.78	31,798.37
EQUIPMENT REPAIRS/EXPENSES	41,686.00	34,738.33	89,146.61	54,408.28	4,751.20
ADMINISTRATIVE ALLOCATION	657,028.47	547,520.81	619,153.90	71,633.09	59,599.58
VEHICLE INSURANCE	24,393.00	20,327.50	18,316.50	(2,011.00)	6,105.50
DEPRECIATION	154,460.00	128,716.67	106,294.61	(22,422.06)	-
<b>TOTAL OVERHEAD EXPENSE</b>	<b>1,009,725.47</b>	<b>841,434.98</b>	<b>1,074,239.07</b>	<b>232,804.10</b>	<b>102,254.65</b>
<b>TOTAL EXPENDITURES</b>	<b>10,967,173.09</b>	<b>9,139,306.99</b>	<b>9,057,903.57</b>	<b>(81,403.42)</b>	<b>763,794.30</b>
<b>TOTAL NET EFFECT</b>	<b>283,172.55</b>	<b>235,978.46</b>	<b>481,603.15</b>	<b>245,624.69</b>	<b>16,533.43</b>

**BUDGET COMPARISON**  
**Community Health Services**  
**For Period Ending October 31, 2016**

	Previous Calendar Year	Full Year	Current Calendar Year		Actual to Budget	Current Month
	YTD Actual 2015	Amended Budget 2016	YTD Budget 2016	YTD Actual 2016	YTD 2016	MTD Actual 2016
<b>REVENUES</b>						
GRANT REVENUE	198,642.00	297,962.00	248,302.00	248,300.00	(2.00)	24,830.00
GRANT REV-ADMIN	-	-	-	-	-	-
INTEREST INCOME	50.12	60.00	50.00	19.16	(30.84)	0.44
INCOME TRANSFER FROM PRGRMS	-	-	-	-	-	-
PROGRAM INCOME	827,067.93	974,600.00	812,167.00	580,056.91	(232,110.09)	36,050.48
MISCELLANEOUS REVENUES	42,114.56	46,000.00	38,333.00	18,860.00	(19,473.00)	1,666.00
<b>TOTAL REVENUES</b>	<b>1,067,874.61</b>	<b>1,318,622.00</b>	<b>1,098,852.00</b>	<b>847,236.07</b>	<b>(251,615.93)</b>	<b>62,546.92</b>
<b>EXPENDITURES</b>						
<b>ADMINISTRATIVE EXPENSES</b>						
WAGES	536,894.25	540,400.00	450,333.00	411,527.04	(38,805.96)	32,318.68
RETIREMENT EXPENSE	38,093.44	36,700.00	30,583.00	9,307.57	(21,275.43)	144.02
FICA EXPENSE	39,956.35	39,800.00	33,167.00	31,047.74	(2,119.26)	2,450.42
INSURANCE BENEFITS	151,701.27	130,036.00	108,363.00	89,043.00	(19,320.00)	4,421.16
WORKERS COMPENSATION	7,891.49	9,200.00	7,667.00	573.36	(7,093.64)	477.02
UNEMPLOYMENT COMPENSATION	4,019.98	5,000.00	4,167.00	5,424.82	1,257.82	-
TRAINING/EDUCATION	3,235.79	3,200.00	2,667.00	942.28	(1,724.72)	39.18
TRAVEL	12,240.66	14,600.00	12,167.00	10,887.55	(1,279.45)	806.95
<b>TOTAL ADMIN EXPENSES</b>	<b>794,033.23</b>	<b>778,936.00</b>	<b>649,114.00</b>	<b>558,753.36</b>	<b>(90,360.64)</b>	<b>40,657.43</b>
<b>PROGRAM EXPENSES</b>						
PROGRAM SUPPLIES	177,541.94	196,000.00	163,333.00	110,748.74	(52,584.26)	10,590.34
<b>TOTAL PROGRAM EXPENSE</b>	<b>177,541.94</b>	<b>196,000.00</b>	<b>163,333.00</b>	<b>110,748.74</b>	<b>(52,584.26)</b>	<b>10,590.34</b>
<b>OPERATIONS EXPENSES</b>						
COMMUNICATIONS	26,649.32	32,700.00	27,250.00	27,928.69	678.69	1,503.49
FREIGHT	95.88	100.00	83.00	187.84	104.84	18.27
OFFICE SUPPLIES/EXPENSES	10,233.96	13,000.00	10,833.00	7,500.12	(3,332.88)	269.20
VEHICLE REPAIRS/EXPENSES	24.97	100.00	83.00	-	(83.00)	-
LIABILITY INSURANCE	212.07	300.00	250.00	272.35	22.35	90.79
BUILDING REPAIRS AND EXPENSES	15,252.33	17,400.00	14,500.00	11,350.92	(3,149.08)	1,068.34
COMMERCIAL INSURANCE EXPENSE	2,214.27	3,000.00	2,500.00	3,865.36	1,365.36	934.62
RENT-BUILDINGS	27,313.56	32,800.00	27,333.00	27,242.06	(90.94)	792.56
OTHER EXPENSES	10,245.18	13,000.00	10,833.00	9,913.64	(919.36)	788.91
UTILITIES	7,977.28	9,500.00	7,917.00	7,841.57	(75.43)	782.53
<b>TOTAL OPERATIONS EXPENSE</b>	<b>100,218.82</b>	<b>121,900.00</b>	<b>101,582.00</b>	<b>96,102.55</b>	<b>(5,479.45)</b>	<b>6,248.71</b>
<b>OVERHEAD EXPENSES</b>						
PROFESSIONAL SERVICES	39,431.58	46,200.00	38,500.00	113,831.54	75,331.54	20,122.77
EQUIPMENT REPAIRS/EXPENSES	6,452.71	14,400.00	12,000.00	8,602.18	(3,397.82)	977.18
ADMINISTRATIVE ALLOCATION	109,030.23	88,646.30	73,869.00	89,715.69	15,846.69	7,355.86
<b>TOTAL OVERHEAD EXPENSE</b>	<b>154,914.52</b>	<b>149,246.30</b>	<b>124,369.00</b>	<b>212,149.41</b>	<b>87,780.41</b>	<b>28,455.81</b>
<b>TOTAL EXPENDITURES</b>	<b>1,226,708.51</b>	<b>1,246,082.30</b>	<b>1,038,398.00</b>	<b>977,754.06</b>	<b>(60,643.94)</b>	<b>85,952.29</b>
<b>TOTAL NET EFFECT</b>	<b>(158,833.90)</b>	<b>72,539.70</b>	<b>60,454.00</b>	<b>(130,517.99)</b>	<b>(190,971.99)</b>	<b>(23,405.37)</b>

**BUDGET COMPARISON**  
**EMPLOYMENT & TRNG. & BUSINESS DEV. (WIA, SKILLS, JBD)**  
**For Period Ending October 31st, 2016**

	Previous Calendar Year	Full Year	Current Calendar Year		Actual to Budget	Current Month
	YTD Actual 2015	Amended Budget 2016	Amended Budget to date 2016	YTD Actual 2016	YTD 2016	MTD Actual 2016
<b>REVENUES</b>						
GRANT REVENUE	274,997.27	325,704.00	271,420.00	249,105.05	(22,314.95)	26,907.90
GRANT REV-ADMIN	-	-	-	-	-	-
GRANT REV-HHR COUNSELING	-	-	-	-	-	-
INCOME TRANSFER FROM PRGRMS	-	-	-	53,492.34	53,492.34	3,784.76
PROGRAM INCOME	-	-	-	-	-	-
MISCELLANEOUS REVENUES	10,681.25	13,600.00	11,333.33	6,296.84	(5,036.49)	1,475.00
DONATION INCOME	-	500.00	416.67	-	(416.67)	-
TOTAL REVENUES	285,678.52	339,804.00	283,170.00	308,894.23	25,724.23	32,167.66
<b>EXPENDITURES</b>						
<b>ADMINISTRATIVE EXPENSES</b>						
WAGES	142,077.78	182,202.00	151,835.00	125,465.40	(26,369.60)	12,615.49
RETIREMENT EXPENSE	9,280.98	15,240.00	12,700.00	3,905.38	(8,794.62)	83.33
FICA EXPENSE	10,756.03	16,802.00	14,001.67	9,569.40	(4,432.27)	964.23
INSURANCE BENEFITS	15,762.10	18,852.00	15,710.00	13,721.87	(1,988.13)	1,427.37
WORKERS COMPENSATION	199.19	456.00	380.00	(1,507.99)	(1,887.99)	33.67
UNEMPLOYMENT COMPENSATION	1,151.00	3,304.00	2,753.33	1,383.46	(1,369.87)	-
TRAINING/EDUCATION	100.00	611.00	509.17	600.73	91.56	559.57
TRAVEL	4,278.25	6,435.00	5,362.50	2,712.53	(2,649.97)	430.78
TOTAL ADMIN EXPENSES	183,605.33	243,902.00	203,251.67	155,850.78	(47,400.89)	16,114.44
<b>PROGRAM EXPENSES</b>						
WIA SUBCONTRACTORS	105,972.18	109,280.00	91,066.67	88,698.30	(2,368.37)	9,302.00
CLIENT ASSISTANCE	7,149.28	7,800.00	6,500.00	4,017.76	(2,482.24)	-
TOTAL PROGRAM EXPENSE	113,121.46	117,080.00	97,566.67	92,716.06	(4,850.61)	9,302.00
<b>OPERATIONS EXPENSES</b>						
COMMUNICATIONS	6,332.20	9,881.00	8,234.17	5,618.68	(2,615.49)	374.41
FREIGHT	-	-	-	14.48	14.48	-
OFFICE SUPPLIES/EXPENSES	2,416.26	3,601.00	3,000.83	4,129.91	1,129.08	549.93
VEHICLE REPAIRS/EXPENSES	-	-	-	5.87	5.87	5.87
LIABILITY INSURANCE	212.06	1,210.00	1,008.33	272.34	(735.99)	90.78
BUILDING REPAIRS AND EXPENSES	334.78	750.00	625.00	277.40	(347.60)	15.78
COMMERCIAL INSURANCE EXPENSE	483.45	310.00	258.33	1,237.21	978.88	302.53
RENT-BUILDINGS	9,107.60	12,752.00	10,626.67	10,146.82	(479.85)	615.50
OTHER EXPENSES	1,057.71	1,000.00	833.33	3,687.33	2,854.00	134.73
UTILITIES	373.12	501.00	417.50	364.18	(53.32)	41.87
TOTAL OPERATIONS EXPENSE	20,317.18	30,005.00	25,004.17	25,754.22	750.05	2,131.40
<b>OVERHEAD EXPENSES</b>						
PROFESSIONAL SERVICES	4,022.03	1,701.00	1,417.50	6,525.43	5,107.93	1,934.10
EQUIPMENT REPAIRS/EXPENSES	1,110.09	500.00	416.67	925.63	508.96	229.25
ADMINISTRATIVE ALLOCATION	28,607.34	24,148.00	20,123.33	27,122.11	6,998.78	2,456.47
VEHICLE INSURANCE	-	-	-	-	-	-
TOTAL OVERHEAD EXPENSE	33,739.46	26,349.00	21,957.50	34,573.17	12,615.67	4,619.82
TOTAL EXPENDITURES	350,783.43	417,336.00	347,780.00	308,894.23	(38,885.77)	32,167.66
TOTAL NET EFFECT	(65,104.91)	(77,532.00)	(64,610.00)	-	64,610.00	-

**BUDGET COMPARISON**  
**Energy (Weatherization, Furnace, WHEAP)**  
**For Period Ending October 31, 2016**

	Previous Calendar Year	Full Year	Current Calendar Year		Actual to Budget	Current Month
	YTD Actual 2015	Amended Budget 2016	Amended Budget YTD 2016	YTD Actual 2016	YTD 2016	MTD Actual 2016
<b>REVENUES</b>						
GRANT REVENUE	3,954,273.54	4,646,910.00	3,872,425.00	3,636,732.92	(235,692.08)	319,947.44
GRANT REV-ADMIN	17,589.53	22,100.00	18,416.67	14,069.32	(4,347.35)	1,955.90
GRANT REV-HHR COUNSELING	-	-	-	-	-	-
INCOME TRANSFER FROM PRGRMS	-	-	-	43,506.01	43,506.01	1,419.60
PROGRAM INCOME	-	-	-	-	-	-
MISCELLANEOUS REVENUES	827.25	1,500.00	1,250.00	922.29	(327.71)	(127.71)
<b>TOTAL REVENUES</b>	<b>3,972,690.32</b>	<b>4,670,510.00</b>	<b>3,892,091.67</b>	<b>3,695,230.54</b>	<b>(196,861.13)</b>	<b>323,195.23</b>
<b>EXPENDITURES</b>						
<b>ADMINISTRATIVE EXPENSES</b>						
WAGES	1,416,767.64	1,693,500.00	1,411,250.00	1,294,579.12	(116,670.88)	120,234.94
RETIREMENT EXPENSE	104,242.89	67,090.00	55,908.33	40,396.65	(15,511.68)	1,173.46
FICA EXPENSE	105,511.49	120,425.00	100,354.17	97,498.14	(2,856.03)	9,081.19
INSURANCE BENEFITS	393,202.90	414,042.00	345,035.00	325,709.61	(19,325.39)	31,526.38
WORKERS COMPENSATION	60,347.95	88,685.00	73,904.17	39,012.34	(34,891.83)	7,037.17
UNEMPLOYMENT COMPENSATION	10,236.72	26,065.00	21,720.83	13,697.39	(8,023.44)	-
UNIFORMS	2,336.90	3,500.00	2,916.67	8,024.21	5,107.54	-
TRAINING/EDUCATION	6,291.50	15,700.00	13,083.33	18,635.40	5,552.07	151.59
TRAVEL	10,919.90	16,800.00	14,000.00	11,979.46	(2,020.54)	638.85
<b>TOTAL ADMIN EXPENSES</b>	<b>2,109,857.89</b>	<b>2,445,807.00</b>	<b>2,038,172.50</b>	<b>1,849,532.32</b>	<b>(188,640.18)</b>	<b>169,843.58</b>
<b>PROGRAM EXPENSES</b>						
WX CONTRACTORS, MATERIALS	1,321,225.28	1,665,225.00	1,387,687.50	1,345,700.81	(41,986.69)	114,943.15
PROGRAM SUPPLIES	29,352.06	45,700.00	38,083.33	34,545.21	(3,538.12)	3,440.28
<b>TOTAL PROGRAM EXPENSE</b>	<b>1,350,577.34</b>	<b>1,710,925.00</b>	<b>1,425,770.83</b>	<b>1,380,246.02</b>	<b>(45,524.81)</b>	<b>118,383.43</b>
<b>OPERATIONS EXPENSES</b>						
COMMUNICATIONS	22,464.63	27,700.00	23,083.33	26,130.38	3,047.05	2,824.22
FREIGHT	762.90	1,000.00	833.33	1,574.50	741.17	283.53
OFFICE SUPPLIES/EXPENSES	22,838.68	26,400.00	22,000.00	15,791.43	(6,208.57)	2,550.22
VEHICLE REPAIRS/EXPENSES	78,143.49	81,100.00	67,583.33	71,215.01	3,631.68	7,762.77
LIABILITY INSURANCE	712.01	780.00	650.00	949.26	299.26	315.68
BUILDING REPAIRS AND EXPENSES	10,479.15	8,300.00	6,916.67	7,117.65	200.98	442.56
COMMERCIAL INSURANCE EXPENSE	54,519.37	67,600.00	56,333.33	56,062.09	(271.24)	17,395.99
RENT-BUILDINGS	1,412.20	7,040.00	5,866.67	5,528.57	(338.10)	741.41
OTHER EXPENSES	10,607.82	14,800.00	12,333.33	20,666.12	8,332.79	602.09
UTILITIES	7,558.10	11,150.00	9,291.67	7,482.13	(1,809.54)	723.79
<b>TOTAL OPERATIONS EXPENSE</b>	<b>209,498.35</b>	<b>245,870.00</b>	<b>204,891.67</b>	<b>212,517.14</b>	<b>7,625.47</b>	<b>33,642.26</b>
<b>OVERHEAD EXPENSES</b>						
PROFESSIONAL SERVICES	34,363.06	36,900.00	30,750.00	64,418.06	33,668.06	6,309.88
EQUIPMENT REPAIRS/EXPENSES	9,787.76	18,100.00	15,083.33	67,637.56	52,554.23	2,401.58
ADMINISTRATIVE ALLOCATION	348,076.99	331,924.00	276,603.33	335,421.67	58,818.34	31,845.00
VEHICLE INSURANCE	17,914.50	23,010.00	19,175.00	16,115.25	(3,059.75)	5,371.75
DEPRECIATION	2,600.34	4,400.00	3,666.67	2,600.34	(1,066.33)	-
<b>TOTAL OVERHEAD EXPENSE</b>	<b>412,742.65</b>	<b>414,334.00</b>	<b>345,278.33</b>	<b>486,192.88</b>	<b>140,914.55</b>	<b>45,928.21</b>
<b>TOTAL EXPENDITURES</b>	<b>4,082,676.23</b>	<b>4,816,936.00</b>	<b>4,014,113.33</b>	<b>3,928,488.36</b>	<b>(85,624.97)</b>	<b>367,797.48</b>
<b>TOTAL NET EFFECT</b>	<b>(109,985.91)</b>	<b>(146,426.00)</b>	<b>(122,021.67)</b>	<b>(233,257.82)</b>	<b>(111,236.15)</b>	<b>(44,602.25)</b>

**BUDGET COMPARISON**  
**Transportation (WETAP, 5310)**  
**For Period Ending October 31st, 2016**

	Previous Calendar Year		Full Year		Current Calendar Year		YTD	
	YTD Actual	Budget	Budget	Actual	Budget to Actual	Actual	Budget to Actual	Curr Month
	2015	2016	YTD	YTD	2016	2016		2016
<b>REVENUES</b>								
GRANT REVENUE	173,981.41	197,947.00	164,955.83	175,770.71	10,814.88	9,359.18		
PROGRAM INCOME	198,356.82	188,000.00	156,666.67	195,163.25	38,496.58	8,170.00		
MISCELLANEOUS REVENUES	8,305.69	10,000.00	8,333.33	35,182.37	26,849.04	(600.00)		
DONATION INCOME	-	950.00	791.67	164.50	(627.17)	-		
INCOME TRANSFER FROM PRGRMS	-	-	-	19,341.59	19,341.59	2,135.69		
<b>TOTAL REVENUES</b>	<b>380,643.92</b>	<b>396,897.00</b>	<b>330,747.50</b>	<b>425,622.42</b>	<b>94,874.92</b>	<b>19,064.87</b>		
<b>EXPENDITURES</b>								
<b>ADMINISTRATIVE EXPENSES</b>								
WAGES	76,785.43	84,399.00	70,332.50	80,646.34	10,313.84	7,423.65		
RETIREMENT EXPENSE	6,017.87	7,094.00	5,911.67	2,493.64	(3,418.03)	74.22		
FICA EXPENSE	5,775.91	6,897.00	5,747.50	6,091.20	343.70	569.22		
INSURANCE BENEFITS	14,244.34	15,314.81	12,762.34	7,998.71	(4,763.63)	549.52		
WORKERS COMPENSATION	275.83	160.00	133.33	(783.69)	(917.02)	29.58		
UNEMPLOYMENT COMPENSATION	619.17	2,226.00	1,855.00	1,051.73	(803.27)	-		
TRAINING/EDUCATION	139.50	2,860.00	2,383.33	184.16	(2,199.17)	9.40		
TRAVEL	6,889.85	11,000.00	9,166.67	4,889.42	(4,277.25)	55.57		
<b>TOTAL ADMIN EXPENSES</b>	<b>110,747.90</b>	<b>129,950.81</b>	<b>108,292.34</b>	<b>102,571.51</b>	<b>(5,720.83)</b>	<b>8,711.16</b>		
<b>PROGRAM EXPENSES</b>								
CLIENT ASSISTANCE	195,079.67	180,500.00	150,416.67	200,237.57	49,820.90	9,166.90		
SUPPORT EXPENSE	-	-	-	-	-	-		
<b>TOTAL PROGRAM EXPENSE</b>	<b>195,079.67</b>	<b>180,500.00</b>	<b>150,416.67</b>	<b>200,237.57</b>	<b>49,820.90</b>	<b>9,166.90</b>		
<b>OPERATIONS EXPENSES</b>								
COMMUNICATIONS	2,310.46	1,700.00	1,416.67	2,613.24	1,196.57	212.48		
OFFICE SUPPLIES/EXPENSES	1,404.69	7,200.00	6,000.00	1,089.17	(4,910.83)	79.88		
VEHICLE REPAIRS/EXPENSES	-	55.00	45.83	44.50	(1.33)	15.78		
LIABILITY INSURANCE	165.20	730.00	608.33	124.93	(483.40)	47.15		
BUILDING REPAIRS AND EXPENSES	297.14	800.00	666.67	139.94	(526.73)	8.65		
COMMERCIAL INSURANCE EXPENSE	874.80	1,130.00	941.67	729.49	(212.18)	193.66		
RENT-BUILDINGS	1,678.45	1,100.00	916.67	1,643.34	726.67	194.84		
OTHER EXPENSES	21,688.82	11,324.00	9,436.67	5,263.70	(4,172.97)	21.79		
UTILITIES	334.52	1,650.00	1,375.00	190.30	(1,184.70)	22.97		
<b>TOTAL OPERATIONS EXPENSE</b>	<b>28,754.08</b>	<b>25,689.00</b>	<b>21,407.50</b>	<b>11,838.61</b>	<b>(9,568.89)</b>	<b>797.20</b>		
<b>OVERHEAD EXPENSES</b>								
PROFESSIONAL SERVICES	2,087.04	10,200.00	8,500.00	3,121.38	(5,378.62)	311.87		
EQUIPMENT REPAIRS/EXPENSES	470.73	1,000.00	833.33	563.64	(269.69)	148.07		
ADMINISTRATIVE ALLOCATION	16,134.01	33,581.53	27,984.61	15,650.74	(12,333.87)	1,596.23		
VEHICLE INSURANCE	-	-	-	-	-	-		
DEPRECIATION	-	-	-	-	-	-		
<b>TOTAL OVERHEAD EXPENSE</b>	<b>18,691.78</b>	<b>44,781.53</b>	<b>37,317.94</b>	<b>19,335.76</b>	<b>(17,982.18)</b>	<b>2,056.17</b>		
<b>TOTAL EXPENDITURES</b>	<b>353,273.43</b>	<b>380,921.34</b>	<b>317,434.45</b>	<b>333,983.45</b>	<b>16,549.00</b>	<b>20,731.43</b>		
<b>TOTAL NET EFFECT</b>	<b>27,370.49</b>	<b>15,975.66</b>	<b>13,313.05</b>	<b>91,638.97</b>	<b>78,325.92</b>	<b>(1,666.56)</b>		

**BUDGET COMPARISON**  
**BASIC NEEDS (TEFAP, DONATION, FEMA)**  
For Period Ending October 31st, 2016

	Previous Calendar Year		Full Year		Current Calendar Year		Budget to Actual	Actual
	YTD Actual 2015	Budget 2016	Budget YTD	Actual YTD	YTD 2016	Curr Month 2016		
<b>REVENUES</b>								
GRANT REVENUE	701,624.90	949,458.00	791,215.00	965,850.37	174,635.37	10,308.00		
GRANT REV-ADMIN	-	-	-	-	-	-		
GRANT REV-HHR COUNSELING	-	-	-	-	-	-		
INCOME TRANSFER FROM PRGRMS	-	-	-	23,628.42	23,628.42	70.45		
DONATION INCOME	13,790.45	30,000.00	25,000.00	8,469.11	(16,530.89)	1,117.25		
MISCELLANEOUS REVENUES	0.04	-	-	0.04	0.04	-		
<b>TOTAL REVENUES</b>	<b>715,415.39</b>	<b>979,458.00</b>	<b>816,215.00</b>	<b>997,947.94</b>	<b>181,732.94</b>	<b>11,495.70</b>		
<b>EXPENDITURES</b>								
<b>ADMINISTRATIVE EXPENSES</b>								
WAGES	39,819.85	43,802.00	36,501.67	42,029.34	5,527.67	4,015.91		
RETIREMENT EXPENSE	3,024.14	3,598.00	2,998.33	1,234.00	(1,764.33)	33.79		
FICA EXPENSE	2,783.52	3,100.00	2,583.33	3,149.68	566.35	303.32		
INSURANCE BENEFITS	10,207.63	10,924.44	9,103.70	10,460.58	1,356.88	565.11		
WORKERS COMPENSATION	840.90	924.00	770.00	584.72	(185.28)	128.96		
UNEMPLOYMENT COMPENSATION	310.62	444.00	370.00	580.55	210.55	-		
TRAINING/EDUCATION	115.00	100.00	83.33	303.31	219.98	302.70		
TRAVEL	2,753.70	2,569.00	2,140.83	1,799.20	(341.63)	204.96		
<b>TOTAL ADMIN EXPENSES</b>	<b>59,855.36</b>	<b>65,461.44</b>	<b>54,551.20</b>	<b>60,141.38</b>	<b>5,590.18</b>	<b>5,554.75</b>		
<b>PROGRAM EXPENSES</b>								
COMMODITY FOOD	636,590.14	850,000.00	708,333.33	863,936.39	155,603.06	-		
CLIENT ASSISTANCE	28,877.87	32,500.00	27,083.33	12,915.18	(14,168.15)	-		
PROGRAM SUPPLIES	-	-	-	240.00	240.00	-		
SUPPORT EXPENSE	3,868.95	-	-	1,430.31	1,430.31	196.28		
<b>TOTAL PROGRAM EXPENSE</b>	<b>669,336.96</b>	<b>882,500.00</b>	<b>735,416.67</b>	<b>878,521.88</b>	<b>143,105.21</b>	<b>196.28</b>		
<b>OPERATIONS EXPENSES</b>								
COMMUNICATIONS	3,109.08	3,262.00	2,718.33	3,564.26	845.93	382.43		
FREIGHT	111.50	134.00	111.67	332.26	220.59	-		
OFFICE SUPPLIES/EXPENSES	1,893.79	3,887.00	3,239.17	1,533.38	(1,705.79)	242.23		
VEHICLE REPAIRS/EXPENSES	8,556.73	9,598.00	7,998.33	8,010.04	11.71	752.23		
LIABILITY INSURANCE	108.45	137.00	114.17	118.88	4.71	37.64		
BUILDING REPAIRS AND EXPENSES	8,133.44	7,670.00	6,391.67	7,305.78	914.11	176.64		
DEPRECIATION	4,362.36	5,060.00	4,216.67	4,362.36	145.69	-		
COMMERCIAL INSURANCE EXPENSE	574.24	717.00	597.50	660.95	63.45	154.59		
RENT-BUILDINGS	1,245.21	1,351.00	1,125.83	1,327.81	201.98	153.68		
OTHER EXPENSES	7,599.27	6,374.00	5,311.67	3,674.00	(1,637.67)	361.43		
UTILITIES	8,962.81	9,175.00	7,645.83	7,700.84	55.01	848.52		
<b>TOTAL OPERATIONS EXPENSE</b>	<b>44,656.88</b>	<b>47,365.00</b>	<b>39,470.83</b>	<b>38,590.56</b>	<b>(880.27)</b>	<b>3,109.39</b>		
<b>OVERHEAD EXPENSES</b>								
PROFESSIONAL SERVICES	1,639.17	1,607.00	1,339.17	2,992.29	1,653.12	534.90		
EQUIPMENT REPAIRS/EXPENSES	1,407.02	1,361.00	1,134.17	1,667.16	532.99	170.56		
ADMINISTRATIVE ALLOCATION	11,087.87	5,040.00	4,200.00	13,073.93	8,873.93	1,241.97		
VEHICLE INSURANCE	254.63	293.00	244.17	843.00	598.83	281.00		
<b>TOTAL OVERHEAD EXPENSE</b>	<b>14,388.69</b>	<b>8,301.00</b>	<b>6,917.50</b>	<b>18,576.38</b>	<b>11,658.88</b>	<b>2,228.43</b>		
<b>TOTAL EXPENDITURES</b>	<b>788,237.89</b>	<b>1,003,627.44</b>	<b>836,356.20</b>	<b>995,830.20</b>	<b>159,474.00</b>	<b>11,088.85</b>		
<b>TOTAL NET EFFECT</b>	<b>(72,822.50)</b>	<b>(24,169.44)</b>	<b>(20,141.20)</b>	<b>2,117.74</b>	<b>22,258.94</b>	<b>406.85</b>		

**BUDGET COMPARISON**  
**Housing(ESG, TBRA, SOAR, PSH, WHEDA, PSH-BC)**  
**For Period Ending October 31st, 2016**

	Previous Calendar Year	Full Year	Current Calendar Year		YTD	Curr Month
	YTD Actual 2015	Budget 2016	Budget YTD	Actual YTD	Budget to Actual 2016	Actual 2016
<b>REVENUES</b>						
GRANT REVENUE	970,265.92	1,363,366.00	1,136,138.33	1,132,500.90	(3,637.43)	139,016.54
GRANT REV-ADMIN	74,228.75	100,840.00	84,033.33	85,760.72	1,727.39	9,092.29
INCOME TRANSFER FROM PRGRMS	-	-	-	141,568.75	141,568.75	5,425.65
PROGRAM INCOME	15,752.10	18,200.00	15,166.67	9,361.00	(5,805.67)	1,399.00
MISCELLANEOUS REVENUES	125.25	800.00	666.67	11,517.00	10,850.33	2,596.00
<b>TOTAL REVENUES</b>	<b>1,060,372.02</b>	<b>1,483,206.00</b>	<b>1,236,005.00</b>	<b>1,380,708.37</b>	<b>144,703.37</b>	<b>157,529.48</b>
<b>EXPENDITURES</b>						
<b>ADMINISTRATIVE EXPENSES</b>						
WAGES	165,273.46	234,475.00	195,395.83	195,793.76	397.93	17,451.74
RETIREMENT EXPENSE	12,208.44	13,818.00	11,515.00	5,991.02	(5,523.98)	119.05
FICA EXPENSE	12,347.21	17,496.00	14,580.00	14,783.37	203.37	1,318.47
INSURANCE BENEFITS	41,318.16	48,040.37	40,033.64	44,064.30	4,030.66	4,034.37
WORKERS COMPENSATION	522.24	697.00	580.83	(3,011.22)	(3,592.05)	41.34
UNEMPLOYMENT COMPENSATION	1,421.70	2,822.00	2,351.67	2,150.31	(201.36)	-
TRAINING/EDUCATION	2,730.00	3,000.00	2,500.00	5,683.34	3,183.34	229.06
TRAVEL	25,418.60	28,682.00	23,901.67	29,253.93	5,352.26	1,621.10
<b>TOTAL ADMIN EXPENSES</b>	<b>261,239.81</b>	<b>349,030.37</b>	<b>290,858.64</b>	<b>294,708.81</b>	<b>3,850.17</b>	<b>24,815.13</b>
<b>PROGRAM EXPENSES</b>						
CLIENT ASSISTANCE	824,361.90	1,122,409.00	935,340.83	960,297.79	24,956.96	115,198.48
SUPPORT EXPENSE	-	-	-	-	-	-
<b>TOTAL PROGRAM EXPENSE</b>	<b>824,361.90</b>	<b>1,122,409.00</b>	<b>935,340.83</b>	<b>960,297.79</b>	<b>24,956.96</b>	<b>115,198.48</b>
<b>OPERATIONS EXPENSES</b>						
COMMUNICATIONS	8,502.22	13,680.00	11,400.00	10,682.24	(717.76)	965.10
FREIGHT	-	10.00	8.33	8.19	(0.14)	-
OFFICE SUPPLIES/EXPENSES	10,604.57	10,832.00	9,026.67	10,523.77	1,497.10	230.50
VEHICLE REPAIRS/EXPENSES	314.38	615.00	512.50	1,319.42	806.92	838.83
LIABILITY INSURANCE	126.46	685.00	570.83	162.15	(408.68)	52.73
BUILDING REPAIRS AND EXPENSES	2,843.97	4,600.00	3,833.33	2,594.14	(1,239.19)	58.94
COMMERCIAL INSURANCE EXPENSE	1,296.10	2,025.00	1,687.50	2,081.67	394.17	435.01
RENT-BUILDINGS	81.63	1,675.00	1,395.83	626.94	(768.89)	78.41
OTHER EXPENSES	9,713.94	11,100.00	9,250.00	14,331.84	5,081.84	7,944.57
UTILITIES	7,189.90	12,567.00	10,472.50	8,157.18	(2,315.32)	677.40
<b>TOTAL OPERATIONS EXPENSE</b>	<b>40,673.17</b>	<b>57,789.00</b>	<b>48,157.50</b>	<b>50,487.54</b>	<b>2,330.04</b>	<b>11,281.49</b>
<b>OVERHEAD EXPENSES</b>						
PROFESSIONAL SERVICES	12,911.29	16,400.00	13,666.67	12,761.23	(905.44)	1,149.10
EQUIPMENT REPAIRS/EXPENSES	1,417.98	1,915.00	1,595.83	2,139.15	543.32	469.69
ADMINISTRATIVE ALLOCATION	43,105.58	100,067.64	83,389.70	60,313.85	(23,075.85)	4,615.59
VEHICLE INSURANCE	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-
<b>TOTAL OVERHEAD EXPENSE</b>	<b>57,434.85</b>	<b>118,382.64</b>	<b>98,652.20</b>	<b>75,214.23</b>	<b>(23,437.97)</b>	<b>6,234.38</b>
<b>TOTAL EXPENDITURES</b>	<b>1,183,709.73</b>	<b>1,647,611.01</b>	<b>1,373,009.18</b>	<b>1,380,708.37</b>	<b>7,699.20</b>	<b>157,529.48</b>
<b>TOTAL NET EFFECT</b>	<b>(123,337.71)</b>	<b>(164,405.01)</b>	<b>(137,004.18)</b>	<b>-</b>	<b>137,004.18</b>	<b>-</b>

**BUDGET COMPARISON**  
**Home Buyer/HCRI/Property Management**  
**For Period Ending October 31, 2016**

	Previous Calendar Year	Full Year	Current Calendar Year		Actual to Budget	Current Month
	YTD Actual 2015	Amended Budget 2016	YTD Budget 2016	YTD Actual 2016	YTD 2016	MTD Actual 2016
<b>REVENUES</b>						
GRANT REVENUE	86,085.00	244,931.00	204,109.17	203,346.19	(762.98)	25,232.35
GRANT REV-ADMIN	68,665.34	35,869.00	29,890.83	36,562.73	6,671.90	6,065.88
GRANT REV-HHR COUNSELING	4,200.00	11,000.00	9,166.67	8,700.00	(466.67)	1,400.00
INCOME TRANSFER FROM PRGRMS	-	-	-	23,791.63	23,791.63	-
PROGRAM INCOME	-	-	-	-	-	-
RENTAL INCOME	114,146.00	136,000.00	113,333.33	211,087.88	97,754.55	25,872.03
MISCELLANEOUS REVENUES	2,713.20	-	-	8,978.22	8,978.22	3,781.57
<b>TOTAL REVENUES</b>	<b>275,809.54</b>	<b>427,800.00</b>	<b>356,500.00</b>	<b>492,466.65</b>	<b>135,966.65</b>	<b>62,351.83</b>
<b>EXPENDITURES</b>						
<b>ADMINISTRATIVE EXPENSES</b>						
WAGES	73,410.96	101,000.00	84,166.67	66,910.47	(17,256.20)	6,328.14
RETIREMENT EXPENSE	5,297.56	6,810.00	5,675.00	2,513.02	(3,161.98)	53.98
FICA EXPENSE	5,521.93	6,730.00	5,608.33	5,048.07	(560.26)	476.96
INSURANCE BENEFITS	12,996.88	15,884.00	13,236.67	18,241.26	5,004.59	1,889.92
WORKERS COMPENSATION	505.75	710.00	591.67	118.40	(473.27)	90.22
UNEMPLOYMENT COMPENSATION	584.00	710.00	591.67	925.55	333.88	-
TRAINING/EDUCATION	75.00	-	-	1,722.35	1,722.35	126.58
TRAVEL	8,868.09	11,110.00	9,258.33	6,226.40	(3,031.93)	185.64
<b>TOTAL ADMIN EXPENSES</b>	<b>107,260.17</b>	<b>142,954.00</b>	<b>119,128.33</b>	<b>101,705.52</b>	<b>(17,422.81)</b>	<b>9,151.44</b>
<b>PROGRAM EXPENSES</b>						
CLIENT ASSISTANCE	80,030.00	224,690.00	187,241.67	192,846.19	5,604.52	23,982.35
CLIENT ASSISTANCE - REHAB	6,055.00	10,241.00	8,534.17	10,500.00	1,965.83	1,250.00
<b>TOTAL PROGRAM EXPENSE</b>	<b>86,085.00</b>	<b>234,931.00</b>	<b>195,775.83</b>	<b>203,346.19</b>	<b>7,570.36</b>	<b>25,232.35</b>
<b>OPERATIONS EXPENSES</b>						
COMMUNICATIONS	1,415.00	1,470.00	1,225.00	3,411.75	2,186.75	217.69
FREIGHT	-	-	-	4.47	4.47	-
OFFICE SUPPLIES/EXPENSES	2,279.91	1,910.00	1,591.67	1,252.76	(338.91)	47.26
VEHICLE REPAIRS/EXPENSES	4.03	-	-	557.43	557.43	80.59
LIABILITY INSURANCE	71.86	100.00	83.33	56.21	(27.12)	14.21
BUILDING REPAIRS AND EXPENSES	12,439.81	16,610.00	13,841.67	47,912.61	34,070.94	7,602.61
COMMERCIAL INSURANCE EXPENSE	9,867.71	13,100.00	10,916.67	10,660.10	(256.57)	3,468.88
RENT-BUILDINGS	710.83	760.00	633.33	756.17	122.84	68.70
OTHER EXPENSES	1,035.91	1,010.00	841.67	3,189.61	2,347.94	171.38
UTILITIES	23,568.34	27,210.00	22,675.00	54,696.13	32,021.13	6,471.31
<b>TOTAL OPERATIONS EXPENSE</b>	<b>51,393.40</b>	<b>62,170.00</b>	<b>51,808.33</b>	<b>122,497.24</b>	<b>70,688.91</b>	<b>18,142.63</b>
<b>OVERHEAD EXPENSES</b>						
PROFESSIONAL SERVICES	1,575.42	1,650.00	1,375.00	2,748.20	1,373.20	420.85
EQUIPMENT REPAIRS/EXPENSES	544.94	660.00	550.00	3,252.83	2,702.83	103.67
ADMINISTRATIVE ALLOCATION	14,017.01	22,811.00	19,009.17	26,841.01	7,831.84	7,423.44
VEHICLE INSURANCE	-	240.00	200.00	-	(200.00)	-
DEPRECIATION	-	-	-	28,284.74	28,284.74	-
<b>TOTAL OVERHEAD EXPENSE</b>	<b>16,137.37</b>	<b>25,361.00</b>	<b>21,134.17</b>	<b>61,126.78</b>	<b>39,992.61</b>	<b>7,947.96</b>
<b>TOTAL EXPENDITURES</b>	<b>260,875.94</b>	<b>465,416.00</b>	<b>387,846.67</b>	<b>488,675.73</b>	<b>100,829.06</b>	<b>60,474.38</b>
<b>TOTAL NET EFFECT</b>	<b>14,933.60</b>	<b>(37,616.00)</b>	<b>(31,346.67)</b>	<b>3,790.92</b>	<b>35,137.59</b>	<b>1,877.45</b>

**BUDGET COMPARISON**  
**Corporate (Corporate & CSBG)**  
**For Period Ending October 31, 2016**

	<u>Previous Calendar Year</u>	<u>Full Year</u>	<u>Current Calendar Year</u>		<u>Actual to Budget</u>	<u>Current Month</u>
	YTD Actual 2015	Amended Budget 2016	Amended Budget to date	YTD Actual 2016	YTD 2016	MTD Actual 2016
<b>REVENUES</b>						
GRANT REVENUE	468,240.00	705,931.00	588,275.83	610,115.79	21,839.96	35,247.06
GRANT REV-ADMIN	5,950.00	9,800.00	8,166.67	-	(8,166.67)	-
GRANT REV-HHR COUNSELING	-	-	-	-	-	-
RENTAL INCOME	113,101.70	135,000.00	112,500.00	32,376.84	(80,123.16)	3,471.69
PROGRAM INCOME	127.82	150.00	125.00	190.00	65.00	2.50
DONATION INCOME	-	-	-	-	-	-
MISCELLANEOUS REVENUES	106,117.78	126,139.17	105,115.98	129,563.97	24,448.00	13,655.21
<b>TOTAL REVENUES</b>	<b>693,537.30</b>	<b>977,020.17</b>	<b>814,183.48</b>	<b>772,246.60</b>	<b>(41,936.88)</b>	<b>52,376.46</b>
<b>EXPENDITURES</b>						
<b>ADMINISTRATIVE EXPENSES</b>						
WAGES	31,525.00	56,100.00	46,750.00	95,759.66	49,009.66	7,836.40
RETIREMENT EXPENSE	2,423.77	1,000.00	833.33	1,025.31	191.98	46.36
FICA EXPENSE	2,357.66	4,180.00	3,483.33	7,215.39	3,732.06	596.04
INSURANCE BENEFITS	8,007.42	37,567.00	31,305.83	18,928.52	(12,377.31)	1,215.28
WORKERS COMPENSATION	339.55	540.00	450.00	(569.11)	(1,019.11)	78.72
UNEMPLOYMENT COMPENSATION	118.36	1,235.00	1,029.17	1,299.62	270.45	-
TRAINING/EDUCATION	588.08	550.00	458.33	1,759.93	1,301.60	114.65
TRAVEL	10,997.22	7,200.00	6,000.00	11,446.07	5,446.07	1,032.34
<b>TOTAL ADMIN EXPENSES</b>	<b>56,357.06</b>	<b>108,372.00</b>	<b>90,310.00</b>	<b>136,865.39</b>	<b>46,555.39</b>	<b>10,919.79</b>
<b>PROGRAM EXPENSES</b>						
CLIENT ASSISTANCE	7,500.84	151,011.00	125,842.50	5,666.30	(120,176.20)	-
SUPPORT EXPENSE	248,725.72	420,000.00	350,000.00	251,557.35	(98,442.65)	560.71
<b>TOTAL PROGRAM EXPENSE</b>	<b>256,226.56</b>	<b>571,011.00</b>	<b>475,842.50</b>	<b>257,223.65</b>	<b>(218,618.85)</b>	<b>560.71</b>
<b>OPERATIONS EXPENSES*</b>						
COMMUNICATIONS	4,317.99	5,400.00	4,500.00	12,460.44	7,960.44	323.44
FREIGHT	9.48	150.00	125.00	71.17	(53.83)	-
OFFICE SUPPLIES/EXPENSES	2,490.25	600.00	500.00	11,883.27	11,383.27	72.17
VEHICLE REPAIRS/EXPENSES	3,218.49	150.00	125.00	1,407.16	1,282.16	86.38
LIABILITY INSURANCE	204.73	200.00	166.67	660.27	493.60	234.75
BUILDING REPAIRS AND EXPENSES	29,664.80	20,600.00	17,166.67	5,112.54	(12,054.13)	194.26
COMMERCIAL INSURANCE EXPENSE	9,752.36	13,100.00	10,916.67	2,232.27	(8,684.40)	633.75
RENT-BUILDINGS	745.36	3,200.00	2,666.67	2,518.60	(148.07)	273.64
OTHER EXPENSES	41,926.05	19,450.00	16,208.33	48,043.87	31,835.54	9,622.51
UTILITIES	31,414.81	29,100.00	24,250.00	2,382.44	(21,867.56)	347.46
<b>TOTAL OPERATIONS EXPENSE</b>	<b>123,744.32</b>	<b>91,950.00</b>	<b>76,625.00</b>	<b>86,772.03</b>	<b>10,147.03</b>	<b>11,788.36</b>
<b>OVERHEAD EXPENSES</b>						
PROFESSIONAL SERVICES	18,609.38	17,500.00	14,583.33	34,929.32	20,345.99	1,014.90
EQUIPMENT REPAIRS/EXPENSES	3,073.35	3,750.00	3,125.00	4,358.46	1,233.46	251.20
ADMINISTRATIVE ALLOCATION	77,780.25	50,810.00	42,341.67	51,014.90	8,673.23	3,065.02
VEHICLE INSURANCE	1,357.13	850.00	708.33	1,358.25	649.92	452.75
DEPRECIATION	101,404.79	145,000.00	120,833.33	71,047.17	(49,786.16)	-
<b>TOTAL OVERHEAD EXPENSE</b>	<b>202,224.90</b>	<b>217,910.00</b>	<b>181,591.67</b>	<b>162,708.10</b>	<b>(18,883.57)</b>	<b>4,783.87</b>
<b>TOTAL EXPENDITURES</b>	<b>638,552.84</b>	<b>989,243.00</b>	<b>824,369.17</b>	<b>643,569.17</b>	<b>(180,800.00)</b>	<b>28,052.73</b>
<b>TOTAL NET EFFECT</b>	<b>54,984.46</b>	<b>(12,222.83)</b>	<b>(10,185.69)</b>	<b>128,677.43</b>	<b>138,863.12</b>	<b>24,323.73</b>