

	GEN OPS	Fund Development	Program	
	Total GEN OPS	Total Fund Dev	Total Program	Total
Ordinary Income/Expense				
Income				
401.1 · Ad Valorem	265,000.00	-	-	265,000.00
402 · Grants/Contracts	-	-	-	-
402.1 · Federal	-	-	152,055.00	152,055.00
402.1 · State	-	-	145,000.00	145,000.00
402.1 · Local	-	-	132,844.68	132,844.68
404 · Corporations/Foundations	-	-	21,000.00	21,000.00
405 · Membership/Donation	-	5,080.00	-	5,080.00
407 · Fundraising	-	38,000.00	4,500.00	42,500.00
408 · Fee-for-service	-	-	9,000.00	9,000.00
410 · Miscellaneous	-	-	-	-
TOTAL INCOME	265,000.00	43,080.00	464,399.68	772,479.68
Expenses				
Personnel				
611 · Salaries	148,097.16	65,204.59	262,992.59	476,294.35
612.1 · Health/Health In Lieu	46,583.51	-	-	46,583.51
612.3 · Retirement/457(b) Contributions	1,067.04	326.02	1,314.96	2,708.02
612.7 · Vacation Accrual Distribution	6,402.19	1,956.14	7,889.78	16,248.10
613.1 · FICA/SS/Medicare	17,072.51	5,216.37	21,039.41	43,328.29
613.2 · FUTA/SUI	4,268.13	1,304.09	5,259.85	10,832.07
613.3 · Workers Compensation	357.74	-	-	357.74
Total Personnel	223,848.28	74,007.21	298,496.59	596,352.08
Non-Personnel				
621.1 · Consulting	1,500.00	-	-	1,500.00
621.3 · Audit	7,750.00	-	-	7,750.00
621.4 · Legal	1,000.00	-	-	1,000.00
621.5 · Tech Support	1,600.00	-	-	1,600.00
Total Non-Personnel	11,850.00	-	-	11,850.00
Contractors				
622.1 · Facility Maintenance/Repair	-	-	-	-
622.2 · New Construction/Special Projs	-	-	144,816.67	144,816.67
Total Contractors	-	-	144,816.67	144,816.67
Materials and Supplies				
624.1 · Field/Workshop/Education	-	-	11,690.00	11,690.00
624.2 · Office Supplies	1,200.00	-	-	1,200.00
624.3 · Printing and Production	1,000.00	-	74.00	1,074.00
624.4 · Food & Beverage	1,200.00	-	500.00	1,700.00
624.5 · Postage	300.00	-	-	300.00
624.6 · Events	-	18,750.00	-	18,750.00
624.7 · Fundraising	-	200.00	-	200.00
Total Materials and Supplies	3,700.00	18,950.00	12,264.00	34,914.00
Travel				
625.2 · Mileage Reimbursement	-	1,200.00	2,699.25	3,899.25
625.6 · Conference Fees/Tuition	5,250.00	-	-	5,250.00
625.7 · CARCD Annual Conference	1,500.00	-	-	1,500.00
625.10 · Conference Fees - Board	2,500.00	-	-	2,500.00
Total Travel	9,250.00	1,200.00	2,699.25	13,149.25
Operating Expenses				
626.1 · Office/Facility Rent	16,980.00	-	-	16,980.00
626.2 · Utilities	1,819.32	-	-	1,819.32
626.3 · Communications	480.00	-	-	480.00
626.5 · Insurance	5,934.96	-	-	5,934.96
626.6 · Business Fees	-	-	720.00	720.00
626.8 · Subscriptions	2,600.00	-	-	2,600.00
626.9 · Advertisements/Marketing	-	250.00	-	250.00
Total Operating Expenses	27,814.28	250.00	720.00	28,784.28
Partnerships and Outreach				
627.1 · Memberships/Donations	8,000.00	-	-	8,000.00
Total Partnerships and Outreach	8,000.00	-	-	8,000.00
Cash Match	-	-	13,129.00	13,129.00
TOTAL EXPENSES	284,462.56	94,407.21	472,125.51	850,995.28
Net Income	(19,462.56)	(51,327.21)	(7,725.83)	(78,515.60)