

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD Total	YTD Monthly Budget	Variance (Monthly Budget)	Total Annual Budget
REVENUE																
Operating	98,550	98,528	98,528										295,606	295,606	0	1,182,358
1x Revenue	0	0	0										0	0	0	0
Other	30	30	30	0	0	0	0	0	0	0			90	0	90	0
Total Revenue	98,580	98,558	98,558	0	0	0	0	0	0	0	0	0	295,696	295,606	90	1,182,358
EXPENSES																
Payroll Costs	55,922	58,179	56,900										171,001	199,677	28,676	798,704
HOOPP	4,565	4,726	4,724										14,016	37,423	18,889	149,692
Benefits	1,448	1,535	1,535									4,518				
Professional fees	4,980	520	1,247										6,747	14,880	5,836	59,518
Travel and PD	0	0	726									726				
Other fees	333	333	905										1,572			
General Overhead	2,657	580	1,483										4,720	10,788	6,068	43,152
Insurance	960	960	960										2,881	2,874	(7)	10,000
Equipment	131	384	102										618	1,017	399	4,068
IT	1,621	1,517	2,038										5,175	8,499	3,324	34,000
Premise Costs	5,739	5,700	5,945										17,384	20,805	3,421	83,224
1x Expenses	0	0											0	0	0	0
Total Expenses	78,358	74,434	76,565	0	0	0	0	0	0	0	0	0	229,357	295,963	66,606	1,182,358
Surplus (Deficit)	20,221	24,125	21,994	0	0	0	0	0	0	0	0	0	66,340	(357)	66,697	0