

	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	98,528									394,134	295,606	98,528	1,182,358
1x Revenue	0	0	0	0									0	0	0	0
Other	30	30	30	27	0	0	0	0	0	0			117	0	117	0
Total Revenue	98,580	98,558	98,558	98,555	0	0	0	0	0	0	0	0	394,251	295,606	98,645	1,182,358
EXPENSES																
Payroll Costs	55,922	58,179	56,900	53,937									224,938	199,677	(25,261)	798,704
HOOPP	4,565	4,726	4,724	4,509									18,525	37,423	12,845	149,692
Benefits	1,448	1,535	1,535	1,535								6,053				
Professional fees	4,980	520	1,247	5,535									12,282	14,880	(881)	59,518
Travel and PD	0	0	726	502								1,227				
Other fees	333	333	905	680									2,251			
General Overhead	2,657	580	1,483	1,694									6,413	10,788	4,375	43,152
Insurance	960	960	960	960									3,841	2,874	(967)	10,000
Equipment	131	384	102	113									731	1,017	286	4,068
IT	1,621	1,517	2,038	1,112									6,287	8,499	2,212	34,000
Premise Costs	5,739	5,700	5,945	5,546									22,930	20,805	(2,125)	83,224
1x Expenses	0	0		0									0	0	0	0
Total Expenses	78,358	74,434	76,565	76,122	0	0	0	0	0	0	0	0	305,479	295,963	(9,516)	1,182,358
Surplus (Deficit)	20,221	24,125	21,994	22,432	0	0	0	0	0	0	0	0	88,772	(357)	89,129	0