

	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											197,078	197,078	0	1,182,358
1x Revenue	0												0	0	0	0
Other	30	30	0	0	0	0	0	0	0	0			60	0	60	0
Total Revenue	98,580	98,558	0	0	0	0	0	0	0	0	0	0	197,138	197,078	60	1,182,358
EXPENSES																
Payroll Costs	55,922	58,179											114,101	133,118	19,017	798,704
HOOPP	4,565	4,726											9,292	24,950	12,675	149,692
Benefits	1,448	1,535											2,983			
Professional fees	4,980	520											5,500			
Travel and PD	0	0											0	9,920	3,753	59,518
Other fees	333	333											667			
General Overhead	2,657	580											3,237	7,192	3,955	43,152
Insurance	960	960											1,920	1,916	(4)	10,000
Equipment	131	384											515	678	163	4,068
IT	1,621	1,517											3,137	5,666	2,529	34,000
Premise Costs	5,739	5,700											11,439	13,870	2,431	83,224
1x Expenses	0	0											0	0	0	0
Total Expenses	78,358	74,434	0	0	0	0	0	0	0	0	0	0	152,792	197,310	44,518	1,182,358
Surplus (Deficit)	20,221	24,125	0	0	0	0	0	0	0	0	0	0	44,346	(232)	44,578	0