

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD Total	YTD Monthly Budget	Variance (Monthly Budget)	Total Annual Budget
<b>REVENUE</b>																
Operating	98,550	98,528	98,528	98,528	98,528								492,662	492,662	0	1,182,358
1x Revenue	0	0	0	0	0								0	0	0	0
Other	30	30	30	27	25	0	0	0	0	0			142	0	142	0
<b>Total Revenue</b>	<b>98,580</b>	<b>98,558</b>	<b>98,558</b>	<b>98,555</b>	<b>98,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>492,804</b>	<b>492,662</b>	<b>142</b>	<b>1,182,358</b>
<b>EXPENSES</b>																
Payroll Costs	55,922	58,179	56,900	53,937	59,545								284,484	332,795	48,311	798,704
HOOPP	4,565	4,726	4,724	4,509	5,157								23,682	62,375	29,922	149,692
Benefits	1,448	1,535	1,535	1,535	2,718								8,771			
Professional fees	4,980	520	1,247	5,535	520								12,802			
Travel and PD	0	0	726	502	1,316								2,543	24,800	6,784	59,518
Other fees	333	333	905	680	420								2,671			
General Overhead	2,657	580	1,483	1,694	3,862								10,275	17,980	7,705	43,152
Insurance	960	960	960	960	960								4,801	4,790	(11)	10,000
Equipment	131	384	102	113	104								835	1,695	860	4,068
IT	1,621	1,517	2,038	1,112	4,253								10,540	14,165	3,625	34,000
Premise Costs	5,739	5,700	5,945	5,546	5,929								28,859	34,675	5,816	83,224
1x Expenses	0	0	0	0	0								0	0	0	0
<b>Total Expenses</b>	<b>78,358</b>	<b>74,434</b>	<b>76,565</b>	<b>76,122</b>	<b>84,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>390,264</b>	<b>493,275</b>	<b>103,011</b>	<b>1,182,358</b>
<b>Surplus (Deficit)</b>	<b>20,221</b>	<b>24,125</b>	<b>21,994</b>	<b>22,432</b>	<b>13,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,540</b>	<b>(613)</b>	<b>103,153</b>	<b>0</b>