

	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	98,528	98,528	129,668	102,418	102,418			1,024,222	1,024,215	7	1,229,058
1x Revenue	0	0	0	0	0	0	2,780	0	0	0			2,780	0	2,780	0
Other	30	30	30	27	25	25	27	27	30	31			282	0	282	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>98,553</b>	<b>101,335</b>	<b>129,695</b>	<b>102,448</b>	<b>102,449</b>	<b>0</b>	<b>0</b>	<b>1,027,284</b>	<b>1,024,215</b>	<b>3,069</b>	<b>1,229,058</b>
<b>EXPENSES</b>																
Payroll Costs	55,922	58,179	56,900	53,937	59,545	62,802	59,670	67,861	52,374	90,187			617,377	704,503	87,126	845,404
HOOPP	4,565	4,726	4,724	4,509	5,157	4,724	4,445	5,591	4,285	3,778			46,506	124,743	57,757	149,692
Benefits	1,448	1,535	1,535	1,535	2,718	1,831	2,718	2,246	2,189	2,726			20,481			
Professional fees	4,980	520	1,247	5,535	520	520	520	3,625	520	1,935			19,921			
Travel and PD	0	0	726	502	1,316	0	0	51	1,565	259			4,418	49,598	18,917	59,518
Other fees	333	333	905	680	420	1,270	420	420	725	836			6,342			
General Overhead	2,657	580	1,483	1,694	3,862	1,915	4,685	3,787	4,850	2,941			28,452	35,960	7,508	43,152
Insurance	960	960	960	960	960	960	960	960	960	960			9,602	8,333	(1,269)	10,000
Equipment	131	384	102	113	104	573	221	487	110	96			2,323	3,390	1,067	4,068
IT	1,621	1,517	2,038	1,112	4,253	2,095	2,032	964	1,539	1,467			18,637	28,333	9,696	34,000
Premise Costs	5,739	5,700	5,945	5,546	5,929	5,791	6,389	7,555	5,931	5,897			60,422	69,353	8,932	83,224
1x Expenses	0	0	0	0	0	704	0	0	0				704	0	(704)	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>83,185</b>	<b>82,058</b>	<b>93,547</b>	<b>75,048</b>	<b>111,082</b>	<b>0</b>	<b>0</b>	<b>835,184</b>	<b>1,024,215</b>	<b>189,031</b>	<b>1,229,058</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>15,369</b>	<b>19,277</b>	<b>36,148</b>	<b>27,400</b>	<b>(8,633)</b>	<b>0</b>	<b>0</b>	<b>192,100</b>	<b>0</b>	<b>192,100</b>	<b>0</b>

\*Annual Budget increased in November 2016 with R&R funding \$46,700