

	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												98,550	98,550	0	1,182,358
1x Revenue	0												0	0	0	0
Other	30	0	0	0	0	0	0	0	0	0			30	0	30	0
Total Revenue	98,580	0	0	0	0	0	0	0	0	0	0	0	98,580	98,550	30	1,182,358
EXPENSES																
Payroll Costs	55,922												55,922	66,559	10,637	798,704
HOOPP	4,565												4,565	12,475	6,461	149,692
Benefits	1,448												1,448			
Professional fees	4,980												4,980			
Travel and PD	0												0	4,960	(354)	59,518
Other fees	333												333			
General Overhead	2,657												2,657	3,596	939	43,152
Insurance	960												960	958	(2)	10,000
Equipment	131												131	339	208	4,068
IT	1,621												1,621	2,833	1,213	34,000
Premise Costs	5,739												5,739	6,935	1,196	83,224
1x Expenses	0												0	0	0	0
Total Expenses	78,358	0	0	0	0	0	0	0	0	0	0	0	78,358	98,655	20,297	1,182,358
Surplus (Deficit)	20,221	0	0	0	0	0	0	0	0	0	0	0	20,221	(105)	20,326	0