					10	
					months	
		2017 - 2018			**Variance**	**APPROVED**
		Approved			**Budget vs**	**BUDGET**
		Budget		**ANNUALIZED**	**ANNUALIZED**	**FY 2019**
Government Contracts		$ 1,543,000		$ 1,611,625	$ 68,625	$ 1,950,000
Grants		275,000		232,500	(42,500)	50,000
Private Client Fees		110,000		148,031	38,031	140,000
Direct Public Support		75,000		93,518	18,518	$119,379
Special Events*		205,000		192,254	(12,746)	205,000
In-Kind		135,000		-	(135,000)	50,000
Management Fees		25,000		26,320	1,320	-
Other		2,000		2,454	454	2,500
Total		**$ 2,370,000**		**$ 2,306,702**	**$ (63,298)**	**$ 2,516,879**
Payroll and Benefits		$ 1,419,358		$ 1,295,575	$ (123,783)	$ 1,382,232
Program Supplies		50,000		43,336	(6,664)	50,000
Contract Labor		248,642		253,826	5,184	250,000
Transportation Vouchers		206,000		224,076	18,076	225,000
Food and Beverage		79,000		100,975	21,975	135,000
Donations to Other Organizations		7,500		515	(6,985)	1,000
Special Event Costs*		65,000		61,130	(3,870)	70,000
Occupancy		100,000		94,686	(5,314)	100,000
Insurance		63,000		70,598	7,598	73,000
Office Supplies		6,600		9,310	2,710	8,000
Professional Fees		40,000		58,663	18,663	71,135
Interest		12,400		14,170	1,770	15,000
Other		65,000		83,358	18,358	85,000
Sub-Total		**$ 2,362,500**		**$ 2,310,218**	**$ 330,635**	**$ 2,465,367**
Depreciation & Amortization		126,000		124,458	(1,542)	-
Total Expenditures		**$ 2,488,500**		**$ 2,434,676**	**$ 350,093**	**$ 2,465,367**
Change in Net Assets		**$ (118,500)**		**$ (127,974)**	**$ (52,557)**	**$ 51,512**
*** This amount is the allocation of the full budget for the months represented on this report**						
No assurance is provided on these financial statements						