

	Administrative	Dream Academy	Dream Active	Super Saturday's	Dream Explorers	Dream Scholars	Total Programs	Total
<b>Revenues</b>								
Grants	427,500	161,000	5,000	-	-	-	166,000	593,500
Contributions	25,000						-	25,000
Revenue							-	-
Other							-	-
<b>Total Revenues</b>	<b>452,500</b>	<b>161,000</b>	<b>5,000</b>	<b>-</b>			<b>166,000</b>	<b>618,500</b>
<b>Expenses</b>								
Personnel	150,000	54,560	-	11,200			65,760	215,760
Benefits	35,475	6,902	-	-	-	-	6,902	42,377
Accounting Services	4,800	-	-	-	-	-	-	4,800
Supplies	7,800	-	-	-	-	-	-	7,800
Communications	6,600	-	-	-	-	-	-	6,600
Mileage & Telephone	-	-	-	-	-	-	-	-
Consultants	8,400	-	-	-	-	-	-	8,400
Total Travel	11,988	9,520	9,520	9,520	21,000	-	28,560	40,548
Miscellaneous	-	-	-	-	-	-	-	-
Nutrition	-	-	-	-	-	-	-	-
Total Program Supplies	-	13,600	13,600	31,720	-	-	58,920	58,920
Total Equipment	-	1,000	6,000	-	-	-	7,000	7,000
Bus Services	-	108,000	108,000	-	-	-	216,000	216,000
Alteration/Improvements	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-
Program Evaluation	-	1,000	1,000	-	-	-	2,000	2,000
Consultants	8,400	-	-	-	-	-	-	8,400
Special Events	-	2,500	2,500	-	-	4,000	5,000	5,000
Performing Arts Support	-	1,000	1,000	-	-	-	2,000	2,000
Restricted Donation Projects	-	-	-	-	-	-	-	-
	<b>233,463</b>	<b>198,082</b>	<b>141,620</b>	<b>52,440</b>	<b>21,000</b>	<b>4,000</b>	<b>392,142</b>	<b>625,605</b>
	<b>219,037</b>	<b>(37,082)</b>	<b>(136,620)</b>	<b>(52,440)</b>	<b>(21,000)</b>	<b>(4,000)</b>	<b>(226,142)</b>	<b>(7,105)</b>