

	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	98,528	98,528	98,528	98,528	98,528							591,190	591,190	0	1,182,358
1x Revenue	0	0	0	0	0	0							0	0	0	0
Other	30	30	30	27	25	25	0	0	0	0			168	0	168	0
Total Revenue	98,580	98,558	98,558	98,555	98,553	98,553	0	0	0	0	0	0	591,358	591,190	168	1,182,358
EXPENSES																
Payroll Costs	55,922	58,179	56,900	53,937	59,545	62,802							347,286	399,354	52,068	798,704
HOOPP	4,565	4,726	4,724	4,509	5,157	4,724							28,407	74,850	35,842	149,692
Benefits	1,448	1,535	1,535	1,535	2,718	1,831							10,602			
Professional fees	4,980	520	1,247	5,535	520	520							13,322			
Travel and PD	0	0	726	502	1,316	0							2,543	29,760	9,954	59,518
Other fees	333	333	905	680	420	1,270							3,941			
General Overhead	2,657	580	1,483	1,694	3,862	1,915							12,190	21,576	9,386	43,152
Insurance	960	960	960	960	960	960							5,761	5,748	(13)	10,000
Equipment	131	384	102	113	104	573							1,408	2,034	626	4,068
IT	1,621	1,517	2,038	1,112	4,253	2,095							12,635	16,998	4,363	34,000
Premise Costs	5,739	5,700	5,945	5,546	5,929	5,791							34,650	41,610	6,960	83,224
1x Expenses	0	0	0	0	0	704							704	0	(704)	0
Total Expenses	78,358	74,434	76,565	76,122	84,785	83,185	0	0	0	0	0	0	473,448	591,930	118,482	1,182,358
Surplus (Deficit)	20,221	24,125	21,994	22,432	13,769	15,369	0	0	0	0	0	0	117,909	(740)	118,649	0