

## CrossroadsChurch Financial

### Statement Notes

June 30, 2024

#### Statement of Financial Position

- Cash on Hand increased in May as Net Income was bolstered by PIH Gala, but much of that cash is now restricted.
- Restricted Cash is PIH balance as of June 30
- Accounts Receivable is CCCAP earned in June but paid in July
- Credit Card is paid each month and no interest accrues
- All Accounts Payable are current
- Payroll Liabilities are Quarterly Payroll Taxes to be paid at later date
- Accrued wages are 14 days of hourly payroll.
- Ryan's retirement to be paid with remaining water credit sale
- Accrued Leave is vacation time for hourly employees
- Camp Prepayments are early bird registrations for summer that are distributed over June, July, and August

#### Statement of Activities for March

- Made total Giving Budget by \$37k with Gala. General Fund miss was \$16.8k
- Utilities over budget for higher water and electric bill with higher temperatures and increase water for grounds and camps
- All other expense categories under budget
- Total Expenses under budget by \$17.6k
- Net income was a gain of \$39.9k on a budgeted gain of \$36.8k. The church made budget by \$3,101.99

#### Statement of Activities YTD

- Ahead of Giving Budget by \$37k. Gen Fund miss is \$16.8k. This is the amount under the \$100k budgeted for PIWI.
- Registration under budget with less PR Registrations and the delay in opening EAC Room (this is offset by lower trip fees, less compensation expenses, reduction in EAC expenses)
- All categories are under budget except Building and Grounds, which is over budget for sprinkler repairs, parking lot striping, March snow removal, overseeding & aeration, and window repair, Utilities for reason above, and Purchases are over budget for tech expenses that were needed for Sunday operations.
- Total expenses under budget by \$178.8k
- Net Income for the year is a loss of \$75.9k on a budgeted loss of \$111.3. The church is making budget by \$35.4k.

**Crossroads Church**  
**Statement of Financial Position**  
As of June 30, 2024

	June 30, 2024	May 31, 2024	June 30, 2023
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1000 · FirstBank - Gen Fund - 0054	\$ 223,995	\$ 189,034	\$ 302,326
1010 - NCP DIA (7429)	\$ 2,801	\$ 2,794	\$ 2,722
<b>Total Cash</b>	<b>\$ 226,796</b>	<b>\$ 191,828</b>	<b>\$ 305,048</b>
Restricted Cash	\$ 69,341	\$ -	\$ 56,633
Unrestricted Cash	\$ 157,455	\$ 191,828	\$ 248,415
<b>Total Checking/Savings</b>	<b>\$ 226,796</b>	<b>\$ 191,828</b>	<b>\$ 305,048</b>
Accounts Receivable			
11000 - Accounts Receivable	\$ 6,992	\$ 10,446	\$ 15,415
<b>Total Accounts Receivable</b>	<b>\$ 6,992</b>	<b>\$ 10,446</b>	<b>\$ 15,415</b>
<b>Total Current Assets</b>	<b>\$ 233,788</b>	<b>\$ 202,274</b>	<b>\$ 320,463</b>
Fixed Assets			
<b>Total Fixed Assets</b>	<b>\$ 4,619,127</b>	<b>\$ 4,619,127</b>	<b>\$ 4,646,624</b>
Other Assets			
18000 · Water Shares	32,000	32,000	\$ 60,000
<b>Total Other Assets</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>	<b>\$ 60,000</b>
<b>TOTAL ASSETS</b>	<b>\$ 4,884,915</b>	<b>\$ 4,853,402</b>	<b>\$ 5,027,087</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Total Accounts Payable	\$ 28,705	\$ 20,580	\$ 15,267
Credit Cards			
Total Credit Cards	\$ 18,321	\$ 11,391	\$ 14,703
Other Current Liabilities			
23000 - Earnest Money Received	\$ -	\$ -	\$ -
24700 · Deferred Payroll Taxes	\$ -	\$ -	\$ -
24860 · PPP Loan	\$ -	\$ -	\$ -
24000 - Payroll Liabilities	\$ 8,930	\$ 12,389	\$ -
24600 - Accrued Wages and Taxes	\$ 18,375	\$ 19,055	\$ 26,218
24650 - Accrued Retirement Contributions	\$ 75,427	\$ 74,006	\$ 59,672
24500 · Accrued Leave	\$ 2,954	\$ 3,515	\$ 37,166
24800 · Line of Credit - NCP	\$ -	\$ -	\$ -
25100 Camp Prepayments	\$ 23,524	\$ 43,619	\$ -
25200 PR Trip Deposit	\$ 600	\$ -	\$ -
<b>Total Other Current Liabilities</b>	<b>\$ 129,810</b>	<b>\$ 152,584</b>	<b>\$ 123,057</b>
<b>Total Current Liabilities</b>	<b>\$ 176,837</b>	<b>\$ 184,555</b>	<b>\$ 153,027</b>
Long Term Liabilities			
2600 · Mortgage - NCP	\$ -	\$ -	\$ -
<b>Total Long Term Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Liabilities</b>	<b>\$ 176,837</b>	<b>\$ 184,555</b>	<b>\$ 153,027</b>
Equity			
Unrestricted	\$ 4,638,738	\$ 4,668,847	\$ 4,757,427
Restricted	\$ 69,341	\$ -	\$ 116,633
<b>Total Equity</b>	<b>\$ 4,708,079</b>	<b>\$ 4,668,847</b>	<b>\$ 4,874,060</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 4,884,915</b>	<b>\$ 4,853,402</b>	<b>\$ 5,027,087</b>

**Crossroads Church**  
**Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L Classes**  
**June 2024**

	Total Adventure Team				Total Ministry Activities				Total Ministry Operations				Total Partners in Hope				TOTAL			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>																				
4000 Support	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
4050 Donations	0.00	0.00	0.00		0.00	0.00	0.00		62,665.33	72,500.00	-9,834.67	86.43%	0.00	0.00	0.00		62,665.33	72,500.00	-9,834.67	86.43%
4051 Designated Giving	0.00	0.00	0.00		701.00	0.00	701.00		350.00	0.00	350.00		86,125.29	60,000.00	26,125.29	143.54%	87,176.29	60,000.00	27,176.29	145.29%
<b>Total 4050 Donations</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 701.00</b>	<b>\$ 0.00</b>	<b>\$ 701.00</b>		<b>\$ 63,015.33</b>	<b>\$ 72,500.00</b>	<b>\$ -9,484.67</b>	<b>86.92%</b>	<b>\$ 86,125.29</b>	<b>\$ 60,000.00</b>	<b>\$ 26,125.29</b>	<b>143.54%</b>	<b>\$ 149,841.62</b>	<b>\$ 132,500.00</b>	<b>\$ 17,341.62</b>	<b>113.09%</b>
<b>Total 4000 Support</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 701.00</b>	<b>\$ 0.00</b>	<b>\$ 701.00</b>		<b>\$ 63,015.33</b>	<b>\$ 72,500.00</b>	<b>\$ -9,484.67</b>	<b>86.92%</b>	<b>\$ 86,125.29</b>	<b>\$ 60,000.00</b>	<b>\$ 26,125.29</b>	<b>143.54%</b>	<b>\$ 149,841.62</b>	<b>\$ 132,500.00</b>	<b>\$ 17,341.62</b>	<b>113.09%</b>
4100 Revenue	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
4150 Registrations	71,657.31	102,215.00	-30,557.69	70.10%	0.00	0.00	0.00		0.00	0.00	0.00		2,345.00	4,000.00	-1,655.00	58.63%	74,002.31	106,215.00	-32,212.69	69.67%
4151 Sales	50.00	0.00	50.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		50.00	0.00	50.00	
4153 Rental Fees	0.00	0.00	0.00		0.00	0.00	0.00		300.00	0.00	300.00		0.00	0.00	0.00		300.00	0.00	300.00	
<b>Total 4100 Revenue</b>	<b>\$ 71,707.31</b>	<b>\$ 102,215.00</b>	<b>\$ -30,507.69</b>	<b>70.15%</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>		<b>\$ 2,345.00</b>	<b>\$ 4,000.00</b>	<b>\$ -1,655.00</b>	<b>58.63%</b>	<b>\$ 74,352.31</b>	<b>\$ 106,215.00</b>	<b>\$ -31,862.69</b>	<b>70.00%</b>
<b>Total Revenue</b>	<b>\$ 71,707.31</b>	<b>\$ 102,215.00</b>	<b>\$ -30,507.69</b>	<b>70.15%</b>	<b>\$ 701.00</b>	<b>\$ 0.00</b>	<b>\$ 701.00</b>		<b>\$ 63,315.33</b>	<b>\$ 72,500.00</b>	<b>\$ -9,184.67</b>	<b>87.33%</b>	<b>\$ 88,470.29</b>	<b>\$ 64,000.00</b>	<b>\$ 24,470.29</b>	<b>138.23%</b>	<b>\$ 224,193.93</b>	<b>\$ 238,715.00</b>	<b>\$ -14,521.07</b>	<b>93.92%</b>
<b>Gross Profit</b>	<b>\$ 71,707.31</b>	<b>\$ 102,215.00</b>	<b>\$ -30,507.69</b>	<b>70.15%</b>	<b>\$ 701.00</b>	<b>\$ 0.00</b>	<b>\$ 701.00</b>		<b>\$ 63,315.33</b>	<b>\$ 72,500.00</b>	<b>\$ -9,184.67</b>	<b>87.33%</b>	<b>\$ 88,470.29</b>	<b>\$ 64,000.00</b>	<b>\$ 24,470.29</b>	<b>138.23%</b>	<b>\$ 224,193.93</b>	<b>\$ 238,715.00</b>	<b>\$ -14,521.07</b>	<b>93.92%</b>
<b>Expenditures</b>																				
Total 5000 Compensation	\$ 71,259.26	\$ 81,565.90	-\$ 10,306.64	87.36%	\$ 23,967.56	\$ 34,508.34	-\$ 10,540.78	69.45%	\$ 38,681.69	\$ 28,969.17	\$ 9,712.52	133.53%	\$ 4,707.37	\$ 4,785.45	-\$ 78.08	98.37%	\$ 138,615.88	\$ 149,828.86	-\$ 11,212.98	92.52%
Total 6000 Building and Grounds	\$ 15,229.87	\$ 16,141.11	-\$ 911.24	94.35%	\$ 200.00	\$ 0.00	\$ 200.00		-\$ 11,915.87	-\$ 12,876.07	\$ 960.20	92.54%	\$ 0.00	\$ 750.00	-\$ 750.00	0.00%	\$ 3,514.00	\$ 4,015.04	-\$ 501.04	87.52%
Total 6500 Utilities	\$ 144.52	\$ 139.90	\$ 4.62	103.30%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 13,288.38	\$ 5,326.56	\$ 7,961.82	249.47%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 13,432.90	\$ 5,466.46	\$ 7,966.44	245.73%
Total 6800 Insurance	\$ 429.45	\$ 563.08	-\$ 133.63	76.27%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 2,742.37	\$ 2,750.93	-\$ 8.56	99.69%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 3,171.82	\$ 3,314.01	-\$ 142.19	95.71%
Total 7000 Purchases	\$ 862.58	\$ 3,500.00	-\$ 2,637.42	24.65%	\$ 1,377.47	\$ 3,500.89	-\$ 2,123.42	39.35%	\$ 3,985.68	\$ 4,153.50	-\$ 167.82	95.96%	\$ 1,069.39	\$ 800.00	\$ 269.39	133.67%	\$ 7,295.12	\$ 11,954.39	-\$ 4,659.27	61.02%
Total 8000 Services and Support	\$ 7,112.38	\$ 9,630.90	-\$ 2,518.52	73.85%	\$ 3,872.22	\$ 4,657.63	-\$ 785.41	83.14%	-\$ 6,012.38	-\$ 1,542.25	-\$ 4,470.13	389.84%	\$ 10,891.29	\$ 3,375.00	\$ 7,516.29	322.70%	\$ 15,863.51	\$ 16,121.28	-\$ 257.77	98.40%
Total 9000 Meals, Travel, and Entertainment	\$ 390.40	\$ 750.00	-\$ 359.60	52.05%	\$ 444.44	\$ 455.55	-\$ 11.11	97.56%	\$ 321.04	\$ 0.00	\$ 321.04		\$ 2,096.18	\$ 6,125.00	-\$ 4,028.82	34.22%	\$ 3,252.06	\$ 7,330.55	-\$ 4,078.49	44.36%
Total 9100 Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		-\$ 897.76	\$ 0.00	-\$ 897.76		\$ 0.00	\$ 3,840.00	-\$ 3,840.00	0.00%	-\$ 897.76	\$ 3,840.00	-\$ 4,737.76	-23.38%
<b>Total Expenditures</b>	<b>\$ 95,428.46</b>	<b>\$ 112,290.89</b>	<b>\$ -16,862.43</b>	<b>84.98%</b>	<b>\$ 29,861.69</b>	<b>\$ 43,122.41</b>	<b>\$ -13,260.72</b>	<b>69.25%</b>	<b>\$ 40,193.15</b>	<b>\$ 26,781.84</b>	<b>\$ 13,411.31</b>	<b>150.08%</b>	<b>\$ 18,764.23</b>	<b>\$ 19,675.45</b>	<b>-\$ 911.22</b>	<b>95.37%</b>	<b>\$ 184,247.53</b>	<b>\$ 201,870.59</b>	<b>\$ -17,623.06</b>	<b>91.27%</b>
<b>Net Operating Revenue</b>	<b>-\$ 23,721.15</b>	<b>-\$ 10,075.89</b>	<b>-\$ 13,645.26</b>	<b>235.42%</b>	<b>-\$ 29,160.69</b>	<b>-\$ 43,122.41</b>	<b>\$ 13,961.72</b>	<b>67.62%</b>	<b>\$ 23,122.18</b>	<b>\$ 45,718.16</b>	<b>-\$ 22,595.98</b>	<b>50.58%</b>	<b>\$ 69,706.06</b>	<b>\$ 44,324.55</b>	<b>\$ 25,381.51</b>	<b>157.26%</b>	<b>\$ 39,946.40</b>	<b>\$ 36,844.41</b>	<b>\$ 3,101.99</b>	<b>108.42%</b>
<b>Other Revenue</b>																				
Total 9180 Other Income	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 6.89	\$ 5.78	\$ 1.11	119.20%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 6.89	\$ 5.78	\$ 1.11	119.20%
Total Other Revenue	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 6.89	\$ 5.78	\$ 1.11	119.20%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 6.89	\$ 5.78	\$ 1.11	119.20%
<b>Net Other Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 6.89</b>	<b>\$ 5.78</b>	<b>\$ 1.11</b>	<b>119.20%</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 6.89</b>	<b>\$ 5.78</b>	<b>\$ 1.11</b>	<b>119.20%</b>
<b>Net Revenue</b>	<b>-\$ 23,721.15</b>	<b>-\$ 10,075.89</b>	<b>-\$ 13,645.26</b>	<b>235.42%</b>	<b>-\$ 29,160.69</b>	<b>-\$ 43,122.41</b>	<b>\$ 13,961.72</b>	<b>67.62%</b>	<b>\$ 23,129.07</b>	<b>\$ 45,723.94</b>	<b>-\$ 22,594.87</b>	<b>50.58%</b>	<b>\$ 69,706.06</b>	<b>\$ 44,324.55</b>	<b>\$ 25,381.51</b>	<b>157.26%</b>	<b>\$ 39,953.29</b>	<b>\$ 36,850.19</b>	<b>\$ 3,103.10</b>	<b>108.42%</b>

**Crossroads Church**  
**Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L Classes**  
**September 2023 - June 2024**

	<b>Total Adventure Team</b>				<b>Total Ministry Activities</b>				<b>Total Ministry Operations</b>				<b>Total Partners in Hope</b>				<b>TOTAL</b>			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>																				
4000 Support	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
4050 Donations	720.00	0.00	720.00		500.00	0.00	500.00		703,467.40	716,500.00	-13,032.60	98.18%	0.00	5,000.00	-5,000.00	0.00%	704,687.40	721,500.00	-16,812.60	97.67%
4051 Designated Giving	2,925.29	0.00	2,925.29		2,831.00	0.00	2,831.00		2,850.00	0.00	2,850.00		139,210.52	94,000.00	45,210.52	148.10%	147,816.81	94,000.00	53,816.81	157.25%
<b>Total 4050 Donations</b>	<b>\$ 3,645.29</b>	<b>\$ 0.00</b>	<b>\$ 3,645.29</b>		<b>\$ 3,331.00</b>	<b>\$ 0.00</b>	<b>\$ 3,331.00</b>		<b>\$706,317.40</b>	<b>\$716,500.00</b>	<b>\$ -10,182.60</b>	<b>98.58%</b>	<b>\$139,210.52</b>	<b>\$ 99,000.00</b>	<b>\$ 40,210.52</b>	<b>140.62%</b>	<b>\$ 852,504.21</b>	<b>\$ 815,500.00</b>	<b>\$ 37,004.21</b>	<b>104.54%</b>
4056 Restricted Grants	22,023.00	0.00	22,023.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		22,023.00	0.00	22,023.00	
<b>Total 4000 Support</b>	<b>\$ 25,668.29</b>	<b>\$ 0.00</b>	<b>\$ 25,668.29</b>		<b>\$ 3,331.00</b>	<b>\$ 0.00</b>	<b>\$ 3,331.00</b>		<b>\$706,317.40</b>	<b>\$716,500.00</b>	<b>\$ -10,182.60</b>	<b>98.58%</b>	<b>\$139,210.52</b>	<b>\$ 99,000.00</b>	<b>\$ 40,210.52</b>	<b>140.62%</b>	<b>\$ 874,527.21</b>	<b>\$ 815,500.00</b>	<b>\$ 59,027.21</b>	<b>107.24%</b>
4100 Revenue	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
4150 Registrations	641,350.12	827,155.00	-185,804.88	77.54%	0.00	0.00	0.00		0.00	0.00	0.00		20,359.98	59,000.00	-38,640.02	34.51%	661,710.10	886,155.00	-224,444.90	74.67%
4151 Sales	1,084.45	0.00	1,084.45		208.10	0.00	208.10		618.92	0.00	618.92		0.00	0.00	0.00		1,911.47	0.00	1,911.47	
4152 Miscellaneous	0.00	0.00	0.00		0.00	0.00	0.00		2,491.80	0.00	2,491.80		0.00	0.00	0.00		2,491.80	0.00	2,491.80	
4153 Rental Fees	0.00	0.00	0.00		0.00	0.00	0.00		20,200.00	0.00	20,200.00		0.00	0.00	0.00		20,200.00	0.00	20,200.00	
<b>Total 4100 Revenue</b>	<b>\$ 642,434.57</b>	<b>\$ 827,155.00</b>	<b>-\$184,720.43</b>	<b>77.67%</b>	<b>\$ 208.10</b>	<b>\$ 0.00</b>	<b>\$ 208.10</b>		<b>\$ 23,310.72</b>	<b>\$ 0.00</b>	<b>\$ 23,310.72</b>		<b>\$ 20,359.98</b>	<b>\$ 59,000.00</b>	<b>-\$38,640.02</b>	<b>34.51%</b>	<b>\$ 686,313.37</b>	<b>\$ 886,155.00</b>	<b>-\$199,841.63</b>	<b>77.45%</b>
<b>Total Revenue</b>	<b>\$ 668,102.86</b>	<b>\$ 827,155.00</b>	<b>-\$159,052.14</b>	<b>80.77%</b>	<b>\$ 3,539.10</b>	<b>\$ 0.00</b>	<b>\$ 3,539.10</b>		<b>\$729,628.12</b>	<b>\$716,500.00</b>	<b>\$ 13,128.12</b>	<b>101.83%</b>	<b>\$159,570.50</b>	<b>\$158,000.00</b>	<b>\$ 1,570.50</b>	<b>100.99%</b>	<b>\$1,560,840.58</b>	<b>\$1,701,655.00</b>	<b>-\$140,814.42</b>	<b>91.72%</b>
<b>Gross Profit</b>	<b>\$ 668,102.86</b>	<b>\$ 827,155.00</b>	<b>-\$159,052.14</b>	<b>80.77%</b>	<b>\$ 3,539.10</b>	<b>\$ 0.00</b>	<b>\$ 3,539.10</b>		<b>\$729,628.12</b>	<b>\$716,500.00</b>	<b>\$ 13,128.12</b>	<b>101.83%</b>	<b>\$159,570.50</b>	<b>\$158,000.00</b>	<b>\$ 1,570.50</b>	<b>100.99%</b>	<b>\$1,560,840.58</b>	<b>\$1,701,655.00</b>	<b>-\$140,814.42</b>	<b>91.72%</b>
<b>Expenditures</b>																				
Total 5000 Compensation	\$ 651,806.98	\$ 735,513.99	-\$ 83,707.01	88.62%	\$ 283,211.91	\$ 309,026.34	-\$25,814.43	91.65%	\$284,740.26	\$279,531.70	\$ 5,208.56	101.86%	\$ 47,899.64	\$ 47,854.50	\$ 45.14	100.09%	\$1,267,658.79	\$1,371,926.53	-\$104,267.74	92.40%
Total 6000 Building and Grounds	\$ 88,487.46	\$ 102,567.10	-\$ 14,079.64	86.27%	\$ 216.88	\$ 0.00	\$ 216.88		-\$ 35,325.03	-\$ 66,573.95	\$ 31,248.92	53.06%	\$ 484.19	\$ 3,500.00	-\$ 3,015.81	13.83%	\$ 53,863.50	\$ 39,493.15	\$ 14,370.35	136.39%
Total 6500 Utilities	\$ 1,446.59	\$ 1,399.00	\$ 47.59	103.40%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 89,917.35	\$ 83,535.23	\$ 6,382.12	107.64%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 91,363.94	\$ 84,934.23	\$ 6,429.71	107.57%
Total 6800 Insurance	\$ 4,674.26	\$ 5,630.80	-\$ 956.54	83.01%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 27,935.85	\$ 28,465.52	-\$ 529.67	98.14%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 32,610.11	\$ 34,096.32	-\$ 1,486.21	95.64%
Total 7000 Purchases	\$ 14,413.85	\$ 22,100.00	-\$ 7,686.15	65.22%	\$ 21,360.19	\$ 17,063.29	\$ 4,296.90	125.18%	\$ 44,444.73	\$ 35,714.37	\$ 8,730.36	124.44%	\$ 12,397.69	\$ 16,900.00	-\$ 4,502.31	73.36%	\$ 92,616.46	\$ 91,777.66	\$ 838.80	100.91%
Total 8000 Services and Support	\$ 55,479.41	\$ 76,704.30	-\$ 21,224.89	72.33%	\$ 61,529.71	\$ 53,167.20	\$ 8,362.51	115.73%	-\$ 2,454.74	\$ 7,176.55	-\$ 9,631.29	-34.21%	\$ 29,875.15	\$ 56,130.00	-\$26,254.85	53.22%	\$ 144,429.53	\$ 193,178.05	-\$ 48,748.52	74.76%
Total 9000 Meals, Travel, and Entertainment	\$ 3,954.84	\$ 7,700.00	-\$ 3,745.16	51.36%	\$ 10,420.16	\$ 8,260.20	\$ 2,159.96	126.15%	\$ 3,736.34	\$ 14,930.80	-\$ 11,194.46	25.02%	\$ 26,933.20	\$ 50,795.00	-\$23,861.80	53.02%	\$ 45,044.54	\$ 81,686.00	-\$ 36,641.46	55.14%
Total 9100 Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		-\$ 746.76	\$ 779.56	-\$ 1,526.32	-95.79%	\$ 0.00	\$ 7,850.00	-\$ 7,850.00	0.00%	-\$ 746.76	\$ 8,629.56	-\$ 9,376.32	-8.65%
<b>Total Expenditures</b>	<b>\$ 820,263.39</b>	<b>\$ 951,615.19</b>	<b>-\$131,351.80</b>	<b>86.20%</b>	<b>\$ 376,738.85</b>	<b>\$ 387,517.03</b>	<b>-\$10,778.18</b>	<b>97.22%</b>	<b>\$412,248.00</b>	<b>\$383,559.78</b>	<b>\$ 28,688.22</b>	<b>107.48%</b>	<b>\$117,589.87</b>	<b>\$183,029.50</b>	<b>-\$65,439.63</b>	<b>64.25%</b>	<b>\$1,726,840.11</b>	<b>\$1,905,721.50</b>	<b>-\$178,881.39</b>	<b>90.61%</b>
<b>Net Operating Revenue</b>	<b>-\$152,160.53</b>	<b>-\$124,460.19</b>	<b>\$ 27,700.34</b>	<b>122.26%</b>	<b>-\$373,199.75</b>	<b>-\$387,517.03</b>	<b>\$ 14,317.28</b>	<b>96.31%</b>	<b>\$317,380.12</b>	<b>\$332,940.22</b>	<b>-\$ 15,560.10</b>	<b>95.33%</b>	<b>\$ 41,980.63</b>	<b>-\$ 25,029.50</b>	<b>\$ 67,010.13</b>	<b>-167.72%</b>	<b>-\$ 165,999.53</b>	<b>-\$ 204,066.50</b>	<b>\$ 38,066.97</b>	<b>81.35%</b>
<b>Other Revenue</b>																				
Total 9180 Other Income	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 90,067.46	\$ 92,709.64	-\$ 2,642.18	97.15%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 90,067.46	\$ 92,709.64	-\$ 2,642.18	97.15%
<b>Total Other Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 90,067.46</b>	<b>\$ 92,709.64</b>	<b>-\$ 2,642.18</b>	<b>97.15%</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 90,067.46</b>	<b>\$ 92,709.64</b>	<b>-\$ 2,642.18</b>	<b>97.15%</b>
<b>Net Other Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 90,067.46</b>	<b>\$ 92,709.64</b>	<b>-\$ 2,642.18</b>	<b>97.15%</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 90,067.46</b>	<b>\$ 92,709.64</b>	<b>-\$ 2,642.18</b>	<b>97.15%</b>
<b>Net Revenue</b>	<b>-\$152,160.53</b>	<b>-\$124,460.19</b>	<b>\$ 27,700.34</b>	<b>122.26%</b>	<b>-\$373,199.75</b>	<b>-\$387,517.03</b>	<b>\$ 14,317.28</b>	<b>96.31%</b>	<b>\$407,447.58</b>	<b>\$425,649.86</b>	<b>-\$ 18,202.28</b>	<b>95.72%</b>	<b>\$ 41,980.63</b>	<b>-\$ 25,029.50</b>	<b>\$ 67,010.13</b>	<b>-167.72%</b>	<b>-\$ 75,932.07</b>	<b>-\$ 111,356.86</b>	<b>\$ 35,424.79</b>	<b>68.19%</b>