



Crossroads Church  
Financial Statement  
Notes November 30, 2024

Statement of Financial Position

- Cash on Hand decreased with Net Income loss in November
- There is not restricted cash as PIH balance is negative as of November 30.
- Accounts Receivable is CCCAP earned in October but paid in November
- Water Shares asset listed is the remaining 0.5 shares that have not been accepted into the water bank.
- 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 a later date
- Accrued wages are 13 days of hourly payroll earned in November and paid in December.
- Ryan's retirement is being paid monthly, but there are still 5 years of deferred payments.
- Accrued Leave is vacation time for hourly employees
- There are two new liabilities listed. One is for rent for December that was received in November that was converted to income on December 1st and removed as liability. The second is the deposit for the student center lease.

Statement of Activities for November

- Exceeded total Giving Budget by \$14.8k
- Services and Support over budget for Benevolence and Food Drive grants that were supported by additional giving. There were also Food Drive Facebook ads that were not originally budgeted.
- Meals, Travel & Entertainment over budget as fees to Happy Givers for PR Trip were paid in November, but budgeted in October (refer to Oct Financial Statement notes).
- All other expenses under budget.
- Total Expenses over budget by \$1.562. Again this was offset by the October budget for PR Trip.
- Net income was a loss of \$33k on a budgeted loss of \$34.9. The church was under budget by \$1903.

Statement of Activities YTD

- Missing total Giving Budget by \$10.9k
- Compensation, Utilities, Purchases, and Meals, Travel & Entertainment all under budget.
- Building and Grounds over budget for Water Heater replacement.
- Insurance over budget for Worker's Comp Audit premium change as explained in October notes
- Services and Support over budget for reasons listed above
- Total expenses under budget by \$23.4k
- Net income is a loss of \$59.7k on a budgeted loss of \$61.2k. The church is under budget by \$1528.
- Adventure Center is under their budget by \$15k.
- PIH is over budget by \$2,641.

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

	November 30, 2024	October 31, 2024	November 30, 2023
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1000 · FirstBank - Gen Fund - 0054	\$ 184,029	\$ 192,523	\$ 147,947
1010 - NCP DIA (7429)	\$ 2,837	\$ 2,830	\$ 2,753
<b>Total Cash</b>	<b>\$ 186,866</b>	<b>\$ 195,353</b>	<b>\$ 150,699</b>
Restricted Cash		\$ 16,472	\$ 14,821
Unrestricted Cash	\$ 186,866	\$ 178,880	\$ 135,878
<b>Total Checking/Savings</b>	<b>\$ 186,866</b>	<b>\$ 195,353</b>	<b>\$ 150,699</b>
Accounts Receivable			
11000 - Accounts Receivable	\$ 6,709	\$ 9,629	\$ 24,032
Other Current Assets			
11600 - Prepaid Expense	\$ -	\$ -	\$ -
<b>Total Current Assets</b>	<b>\$ 193,575</b>	<b>\$ 204,982</b>	<b>\$ 174,731</b>
Fixed Assets			
<b>Total Fixed Assets</b>	<b>\$ 4,356,678</b>	<b>\$ 4,356,678</b>	<b>\$ 4,619,127</b>
Other Assets			
18000 · Water Shares	8,000	8,000	48,000
<b>Total Other Assets</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 48,000</b>
<b>TOTAL ASSETS</b>	<b>\$ 4,558,253</b>	<b>\$ 4,569,660</b>	<b>\$ 4,841,859</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Total Accounts Payable	\$ 20,725	\$ 9,148	\$ 16,655
Credit Cards			
Total Credit Cards	\$ 19,453	\$ 27,605	\$ 22,778
Other Current Liabilities			
23500 - Rental Deposit Received	\$ 8,750	\$ -	\$ -
23600 - Early Rental Payment	\$ 8,750	\$ -	\$ -
24000 - Payroll Liabilities	\$ 9,470	\$ 8,650	\$ -
24600 - Accrued Wages and Taxes	\$ 13,304	\$ 13,632	\$ 19,859
24650 - Accrued Retirement Contributions	\$ 73,566	\$ 73,566	\$ 61,294
24500 · Accrued Leave	\$ 3,277	\$ 3,035	\$ 32,650
24800 · Line of Credit - NCP	\$ -	\$ -	\$ -
25100 Camp Prepayments	\$ -	\$ -	\$ -
25200 PR Trip Deposit	\$ -	\$ -	\$ -
25300 2025 PIWI Advance Payments	\$ -	\$ -	\$ -
<b>Total Other Current Liabilities</b>	<b>\$ 117,116</b>	<b>\$ 98,883</b>	<b>\$ 113,803</b>
<b>Total Current Liabilities</b>	<b>\$ 157,295</b>	<b>\$ 135,636</b>	<b>\$ 153,236</b>
Long Term Liabilities			
2600 · Mortgage - NCP	\$ -	\$ -	\$ -
<b>Total Long Term Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Liabilities</b>	<b>\$ 157,295</b>	<b>\$ 135,636</b>	<b>\$ 153,236</b>
Equity			
Unrestricted	\$ 4,400,958	\$ 4,417,552	\$ 4,673,802
Restricted	\$ -	\$ 16,472	\$ 14,821
<b>Total Equity</b>	<b>\$ 4,400,958</b>	<b>\$ 4,434,024</b>	<b>\$ 4,688,623</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 4,558,253</b>	<b>\$ 4,569,660</b>	<b>\$ 4,841,859</b>

**Crossroads Church**  
**Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L Classes**  
**November 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		73,095.95	59,076.47	14,019.48	123.73%	0.00	0.00	0.00		73,095.95	59,076.47	14,019.48	123.73%
4051 Designated Giving	0.00	0.00	0.00		800.00	0.00	800.00		68.00	0.00	68.00		2,476.89	2,500.00	-23.11	99.08%	3,344.89	2,500.00	844.89	133.80%
<b>Total 4050 Donations</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 800.00</b>	<b>\$ 0.00</b>	<b>\$ 800.00</b>		<b>\$73,163.95</b>	<b>\$59,076.47</b>	<b>\$14,087.48</b>	<b>123.85%</b>	<b>\$ 2,476.89</b>	<b>\$2,500.00</b>	<b>-\$ 23.11</b>	<b>99.08%</b>	<b>\$ 76,440.84</b>	<b>\$ 61,576.47</b>	<b>\$ 14,864.37</b>	<b>124.14%</b>
<b>Total 4000 Support</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 800.00</b>	<b>\$ 0.00</b>	<b>\$ 800.00</b>		<b>\$73,163.95</b>	<b>\$59,076.47</b>	<b>\$14,087.48</b>	<b>123.85%</b>	<b>\$ 2,476.89</b>	<b>\$2,500.00</b>	<b>-\$ 23.11</b>	<b>99.08%</b>	<b>\$ 76,440.84</b>	<b>\$ 61,576.47</b>	<b>\$ 14,864.37</b>	<b>124.14%</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	50,166.11	58,500.00	-8,333.89	85.75%	0.00	0.00	0.00		0.00	0.00	0.00		3,125.38	6,243.56	-3,118.18	50.06%	53,291.49	64,743.56	-11,452.07	82.31%
4151 Sales	0.00	0.00	0.00		103.81	0.00	103.81		0.00	0.00	0.00		0.00	0.00	0.00		103.81	0.00	103.81	
4153 Rental Fees	0.00	0.00	0.00		0.00	0.00	0.00		2,450.00	2,500.00	-50.00	98.00%	0.00	0.00	0.00		2,450.00	2,500.00	-50.00	98.00%
<b>Total 4100 Revenue</b>	<b>\$ 50,166.11</b>	<b>\$ 58,500.00</b>	<b>-\$ 8,333.89</b>	<b>85.75%</b>	<b>\$ 103.81</b>	<b>\$ 0.00</b>	<b>\$ 103.81</b>		<b>\$ 2,450.00</b>	<b>\$ 2,500.00</b>	<b>-\$ 50.00</b>	<b>98.00%</b>	<b>\$ 3,125.38</b>	<b>\$6,243.56</b>	<b>-\$ 3,118.18</b>	<b>50.06%</b>	<b>\$ 55,845.30</b>	<b>\$ 67,243.56</b>	<b>-\$11,398.26</b>	<b>83.05%</b>
<b>Total Revenue</b>	<b>\$ 50,166.11</b>	<b>\$ 58,500.00</b>	<b>-\$ 8,333.89</b>	<b>85.75%</b>	<b>\$ 903.81</b>	<b>\$ 0.00</b>	<b>\$ 903.81</b>		<b>\$75,613.95</b>	<b>\$61,576.47</b>	<b>\$14,037.48</b>	<b>122.80%</b>	<b>\$ 5,602.27</b>	<b>\$8,743.56</b>	<b>-\$ 3,141.29</b>	<b>64.07%</b>	<b>\$132,286.14</b>	<b>\$128,820.03</b>	<b>\$ 3,466.11</b>	<b>102.69%</b>
<b>Gross Profit</b>	<b>\$ 50,166.11</b>	<b>\$ 58,500.00</b>	<b>-\$ 8,333.89</b>	<b>85.75%</b>	<b>\$ 903.81</b>	<b>\$ 0.00</b>	<b>\$ 903.81</b>		<b>\$75,613.95</b>	<b>\$61,576.47</b>	<b>\$14,037.48</b>	<b>122.80%</b>	<b>\$ 5,602.27</b>	<b>\$8,743.56</b>	<b>-\$ 3,141.29</b>	<b>64.07%</b>	<b>\$132,286.14</b>	<b>\$128,820.03</b>	<b>\$ 3,466.11</b>	<b>102.69%</b>
<b>Expenditures</b>																				
Total 5000 Compensation	\$ 52,377.48	\$ 62,000.00	-\$ 9,622.52	84.48%	\$ 16,622.66	\$ 19,470.22	-\$ 2,847.56	85.37%	\$39,910.02	\$36,389.15	\$ 3,520.87	109.68%	\$ 5,179.04	\$5,104.05	\$ 74.99	101.47%	\$114,089.20	\$122,963.42	-\$ 8,874.22	92.78%
Total 6000 Building and Grounds	\$ 7,886.96	\$ 8,270.56	-\$ 383.60	95.36%	\$ 0.00	\$ 0.00	\$ 0.00		-\$ 6,581.32	-\$ 5,458.73	-\$ 1,122.59	120.57%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,305.64	\$ 2,811.83	-\$ 1,506.19	46.43%
Total 6500 Utilities	\$ 140.83	\$ 144.52	-\$ 3.69	97.45%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 5,215.44	\$ 6,973.52	-\$ 1,758.08	74.79%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 5,356.27	\$ 7,118.04	-\$ 1,761.77	75.25%
Total 6800 Insurance	\$ 284.19	\$ 461.90	-\$ 177.71	61.53%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 3,188.81	\$ 3,168.82	\$ 19.99	100.63%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 3,473.00	\$ 3,630.72	-\$ 157.72	95.66%
Total 7000 Purchases	\$ 144.88	\$ 1,960.24	-\$ 1,815.36	7.39%	\$ 1,462.81	\$ 4,208.81	-\$ 2,746.00	34.76%	\$ 3,751.20	\$ 3,732.48	\$ 18.72	100.50%	\$ 16.09	\$ 107.22	-\$ 91.13	15.01%	\$ 5,374.98	\$ 10,008.75	-\$ 4,633.77	53.70%
Total 8000 Services and Support	\$ 4,290.48	\$ 3,926.67	\$ 363.81	109.27%	\$ 4,325.17	\$ 2,936.27	\$ 1,388.90	147.30%	\$ 7,374.65	\$ 7,426.38	-\$ 51.73	99.30%	\$ 2,006.39	\$ 166.85	\$ 1,839.54	1202.51%	\$ 17,996.69	\$ 14,456.17	\$ 3,540.52	124.49%
Total 9000 Meals, Travel, and Entertainment	\$ 255.14	\$ 750.00	-\$ 494.86	34.02%	\$ 183.73	\$ 1,101.06	-\$ 917.33	16.69%	\$ 387.50	\$ 956.64	-\$ 569.14	40.51%	\$ 16,936.92	\$ 0.00	\$ 16,936.92		\$ 17,763.29	\$ 2,807.70	\$ 14,955.59	632.66%
Total 9100 Other Expenses	\$ 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	
<b>Total Expenditures</b>	<b>\$ 65,379.96</b>	<b>\$ 77,513.89</b>	<b>-\$12,133.93</b>	<b>84.35%</b>	<b>\$ 22,594.37</b>	<b>\$ 27,716.36</b>	<b>-\$5,121.99</b>	<b>81.52%</b>	<b>\$53,246.30</b>	<b>\$53,188.26</b>	<b>\$ 58.04</b>	<b>100.11%</b>	<b>\$ 24,138.44</b>	<b>\$5,378.12</b>	<b>\$ 18,760.32</b>	<b>448.83%</b>	<b>\$165,359.07</b>	<b>\$163,796.63</b>	<b>\$ 1,562.44</b>	<b>100.95%</b>
<b>Net Operating Revenue</b>	<b>-\$15,213.85</b>	<b>-\$19,013.89</b>	<b>\$ 3,800.04</b>	<b>80.01%</b>	<b>-\$21,690.56</b>	<b>-\$27,716.36</b>	<b>\$ 6,025.80</b>	<b>78.26%</b>	<b>\$22,367.65</b>	<b>\$ 8,388.21</b>	<b>\$13,979.44</b>	<b>266.66%</b>	<b>-\$18,536.17</b>	<b>\$3,365.44</b>	<b>-\$21,901.61</b>	<b>-550.78%</b>	<b>-\$ 33,072.93</b>	<b>-\$ 34,976.60</b>	<b>\$ 1,903.67</b>	<b>94.56%</b>
Total 9180 Other Income	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 6.98	\$ 7.15	-\$ 0.17	97.62%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 6.98	\$ 7.15	-\$ 0.17	97.62%
<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>\$ 6.98</b>	<b>\$ 7.15</b>	<b>-\$ 0.17</b>	<b>97.62%</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 6.98</b>	<b>\$ 7.15</b>	<b>-\$ 0.17</b>	<b>97.62%</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>\$ 6.98</b>	<b>\$ 7.15</b>	<b>-\$ 0.17</b>	<b>97.62%</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 6.98</b>	<b>\$ 7.15</b>	<b>-\$ 0.17</b>	<b>97.62%</b>
<b>Net Revenue</b>	<b>-\$15,213.85</b>	<b>-\$19,013.89</b>	<b>\$ 3,800.04</b>	<b>80.01%</b>	<b>-\$21,690.56</b>	<b>-\$27,716.36</b>	<b>\$ 6,025.80</b>	<b>78.26%</b>	<b>\$22,374.63</b>	<b>\$ 8,395.36</b>	<b>\$13,979.27</b>	<b>266.51%</b>	<b>-\$18,536.17</b>	<b>\$3,365.44</b>	<b>-\$21,901.61</b>	<b>-550.78%</b>	<b>-\$ 33,065.95</b>	<b>-\$ 34,969.45</b>	<b>\$ 1,903.50</b>	<b>94.56%</b>

**Crossroads Church**  
**Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L Classes**  
**September - November, 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		1,000.00	0.00	1,000.00		221,130.50	232,774.32	-11,643.82	95.00%	24.25	0.00	24.25		222,154.75	232,774.32	-10,619.57	95.44%
4051 Designated Giving	0.00	0.00	0.00		1,020.00	0.00	1,020.00		68.00	0.00	68.00		8,584.52	10,000.00	-1,415.48	85.85%	9,672.52	10,000.00	-327.48	96.73%
<b>Total 4050 Donations</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 2,020.00</b>	<b>\$ 0.00</b>	<b>\$ 2,020.00</b>		<b>\$221,198.50</b>	<b>\$232,774.32</b>	<b>-\$ 11,575.82</b>	<b>95.03%</b>	<b>\$ 8,608.77</b>	<b>\$ 10,000.00</b>	<b>-\$ 1,391.23</b>	<b>86.09%</b>	<b>\$231,827.27</b>	<b>\$242,774.32</b>	<b>-\$ 10,947.05</b>	<b>95.49%</b>
<b>Total 4000 Support</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 2,020.00</b>	<b>\$ 0.00</b>	<b>\$ 2,020.00</b>		<b>\$221,198.50</b>	<b>\$232,774.32</b>	<b>-\$ 11,575.82</b>	<b>95.03%</b>	<b>\$ 8,608.77</b>	<b>\$ 10,000.00</b>	<b>-\$ 1,391.23</b>	<b>86.09%</b>	<b>\$231,827.27</b>	<b>\$242,774.32</b>	<b>-\$ 10,947.05</b>	<b>95.49%</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	156,893.65	169,000.00	-12,106.35	92.84%	0.00	0.00	0.00		0.00	0.00	0.00		19,779.97	18,730.68	1,049.29	105.60%	176,673.62	187,730.68	-11,057.06	94.11%
4151 Sales	0.00	0.00	0.00		103.81	0.00	103.81		0.00	0.00	0.00		0.00	0.00	0.00		103.81	0.00	103.81	
4152 Miscellaneous	0.00	0.00	0.00		40.00	0.00	40.00		150.00	0.00	150.00		0.00	0.00	0.00		190.00	0.00	190.00	
4153 Rental Fees	0.00	0.00	0.00		0.00	0.00	0.00		3,800.00	4,000.00	-200.00	95.00%	0.00	0.00	0.00		3,800.00	4,000.00	-200.00	95.00%
<b>Total 4100 Revenue</b>	<b>\$156,893.65</b>	<b>\$169,000.00</b>	<b>-\$ 12,106.35</b>	<b>92.84%</b>	<b>\$ 143.81</b>	<b>\$ 0.00</b>	<b>\$ 143.81</b>		<b>\$ 3,950.00</b>	<b>\$ 4,000.00</b>	<b>-\$ 50.00</b>	<b>98.75%</b>	<b>\$ 19,779.97</b>	<b>\$ 18,730.68</b>	<b>\$ 1,049.29</b>	<b>105.60%</b>	<b>\$180,767.43</b>	<b>\$191,730.68</b>	<b>-\$ 10,963.25</b>	<b>94.28%</b>
<b>Total Revenue</b>	<b>\$156,893.65</b>	<b>\$169,000.00</b>	<b>-\$ 12,106.35</b>	<b>92.84%</b>	<b>\$ 2,163.81</b>	<b>\$ 0.00</b>	<b>\$ 2,163.81</b>		<b>\$225,148.50</b>	<b>\$236,774.32</b>	<b>-\$ 11,625.82</b>	<b>95.09%</b>	<b>\$ 28,388.74</b>	<b>\$ 28,730.68</b>	<b>-\$ 341.94</b>	<b>98.81%</b>	<b>\$412,594.70</b>	<b>\$434,505.00</b>	<b>-\$ 21,910.30</b>	<b>94.96%</b>
<b>Gross Profit</b>	<b>\$156,893.65</b>	<b>\$169,000.00</b>	<b>-\$ 12,106.35</b>	<b>92.84%</b>	<b>\$ 2,163.81</b>	<b>\$ 0.00</b>	<b>\$ 2,163.81</b>		<b>\$225,148.50</b>	<b>\$236,774.32</b>	<b>-\$ 11,625.82</b>	<b>95.09%</b>	<b>\$ 28,388.74</b>	<b>\$ 28,730.68</b>	<b>-\$ 341.94</b>	<b>98.81%</b>	<b>\$412,594.70</b>	<b>\$434,505.00</b>	<b>-\$ 21,910.30</b>	<b>94.96%</b>
<b>Expenditures</b>																				
Total 5000 Compensation	\$162,501.26	\$186,000.00	-\$ 23,498.74	87.37%	\$ 53,665.31	\$ 58,410.66	-\$ 4,745.35	91.88%	\$116,973.78	\$108,724.15	\$ 8,249.63	107.59%	\$ 16,416.69	\$ 16,212.15	\$ 204.54	101.26%	\$349,557.04	\$369,346.96	-\$ 19,789.92	94.64%
Total 6000 Building and Grounds	\$ 23,948.56	\$ 24,811.68	-\$ 863.12	96.52%	\$ 0.00	\$ 0.00	\$ 0.00		-\$ 24,819.25	-\$ 31,598.83	\$ 6,779.58	78.54%	\$ 0.00	\$ 0.00	\$ 0.00		-\$ 870.69	-\$ 6,787.15	\$ 5,916.46	12.83%
Total 6500 Utilities	\$ 430.40	\$ 433.56	-\$ 3.16	99.27%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 24,105.69	\$ 25,843.76	-\$ 1,738.07	93.27%	\$ 50.00	\$ 0.00	\$ 50.00		\$ 24,586.09	\$ 26,277.32	-\$ 1,691.23	93.56%
Total 6800 Insurance	\$ 1,230.33	\$ 1,385.70	-\$ 155.37	88.79%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 10,479.96	\$ 9,894.37	\$ 585.59	105.92%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 11,710.29	\$ 11,280.07	\$ 430.22	103.81%
Total 7000 Purchases	\$ 1,257.66	\$ 5,680.72	-\$ 4,423.06	22.14%	\$ 3,327.45	\$ 5,942.37	-\$ 2,614.92	56.00%	\$ 11,122.00	\$ 11,197.44	-\$ 75.44	99.33%	\$ 2,811.32	\$ 5,559.20	-\$ 2,747.88	50.57%	\$ 18,518.43	\$ 28,379.73	-\$ 9,861.30	65.25%
Total 8000 Services and Support	\$ 13,831.46	\$ 11,390.01	\$ 2,441.45	121.44%	\$ 9,357.68	\$ 10,088.05	-\$ 730.37	92.76%	\$ 4,966.51	\$ 5,038.99	-\$ 72.48	98.56%	\$ 15,881.86	\$ 12,641.43	\$ 3,240.43	125.63%	\$ 44,037.51	\$ 39,158.48	\$ 4,879.03	112.46%
Total 9000 Meals, Travel, and Entertainment	\$ 1,648.33	\$ 2,250.00	-\$ 601.67	73.26%	\$ 1,089.92	\$ 3,972.09	-\$ 2,882.17	27.44%	\$ 1,050.11	\$ 2,440.80	-\$ 1,390.69	43.02%	\$ 21,018.14	\$ 19,465.40	\$ 1,552.74	107.98%	\$ 24,806.50	\$ 28,128.29	-\$ 3,321.79	88.19%
Total 9100 Other Expenses	\$ 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	
<b>Total Expenditures</b>	<b>\$204,848.00</b>	<b>\$231,951.67</b>	<b>-\$ 27,103.67</b>	<b>88.31%</b>	<b>\$ 67,440.36</b>	<b>\$ 78,413.17</b>	<b>-\$ 10,972.81</b>	<b>86.01%</b>	<b>\$143,878.80</b>	<b>\$131,540.68</b>	<b>\$ 12,338.12</b>	<b>109.38%</b>	<b>\$ 56,178.01</b>	<b>\$ 53,878.18</b>	<b>\$ 2,299.83</b>	<b>104.27%</b>	<b>\$472,345.17</b>	<b>\$495,783.70</b>	<b>-\$ 23,438.53</b>	<b>95.27%</b>
<b>Net Operating Revenue</b>	<b>-\$ 47,954.35</b>	<b>-\$ 62,951.67</b>	<b>\$ 14,997.32</b>	<b>76.18%</b>	<b>-\$ 65,276.55</b>	<b>-\$ 78,413.17</b>	<b>\$ 13,136.62</b>	<b>83.25%</b>	<b>\$ 81,269.70</b>	<b>\$105,233.64</b>	<b>-\$ 23,963.94</b>	<b>77.23%</b>	<b>-\$ 27,789.27</b>	<b>-\$ 25,147.50</b>	<b>\$ 2,641.77</b>	<b>110.51%</b>	<b>-\$ 59,750.47</b>	<b>-\$ 61,278.70</b>	<b>\$ 1,528.23</b>	<b>97.51%</b>
Total 9180 Other Income	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 21.11	\$ 21.45	-\$ 0.34	98.41%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 21.11	\$ 21.45	-\$ 0.34	98.41%
Total Other Revenue	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 21.11	\$ 21.45	-\$ 0.34	98.41%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 21.11	\$ 21.45	-\$ 0.34	98.41%
<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>\$ 21.11</b>	<b>\$ 21.45</b>	<b>-\$ 0.34</b>	<b>98.41%</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 21.11</b>	<b>\$ 21.45</b>	<b>-\$ 0.34</b>	<b>98.41%</b>
<b>Net Revenue</b>	<b>-\$ 47,954.35</b>	<b>-\$ 62,951.67</b>	<b>\$ 14,997.32</b>	<b>76.18%</b>	<b>-\$ 65,276.55</b>	<b>-\$ 78,413.17</b>	<b>\$ 13,136.62</b>	<b>83.25%</b>	<b>\$ 81,290.81</b>	<b>\$105,255.09</b>	<b>-\$ 23,964.28</b>	<b>77.23%</b>	<b>-\$ 27,789.27</b>	<b>-\$ 25,147.50</b>	<b>\$ 2,641.77</b>	<b>110.51%</b>	<b>-\$ 59,729.36</b>	<b>-\$ 61,257.25</b>	<b>\$ 1,527.89</b>	<b>97.51%</b>