

## CrossroadsChurch Financial

### Statement Notes

July 31, 2024

#### Statement of Financial Position

- Cash on Hand decreased in July as Net Income was negative.
- Restricted Cash is PIH balance as of July 31
- Accounts Receivable is CCCAP earned in July but paid in August
- 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 3 days of hourly payroll.
- Ryan's retirement needs to be discussed at the August meeting.
- Accrued Leave is vacation time for hourly employees
- Camp Prepayments are early bird registrations for summer that are distributed over June, July, and August
- PIWI Advance Payments are early gifts for FY 2025. These gifts increase cash, but will be moved to income on September 1st.
- Remaining water credits were sold in August. There are still 0.5 shares of water that the City of Loveland has not yet accepted as credits that could be sold at a later date.

#### Statement of Activities for March

- Missed total Giving Budget by \$11k.
- Utilities over budget for higher water and electric bills with higher temperatures and increased water for grounds and camps
- Services & Support over budget with PIH Grants paid in July that were budgeted for August.
- Meals, Travel, and Entertainment over budget with increase costs in food and inflatables for Summer Bash
- All other expense categories under budget
- Total Expenses over budget by \$14.7k. (less than PIH grants paid early)
- Net income was a loss of \$86k on a budgeted loss of \$27.9k. The church missed budget by \$58k
- Adventure Center was even for the month after removing rent and admin fees, but was budgeted to contribute money to ministry in July.

#### Statement of Activities YTD

- Ahead of Giving Budget by \$25k. Gen Fund miss is \$27.7k.
- 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, and Utilities for the reason above.
- Total expenses under budget by \$164.2k
- Net Income for the year is a loss of \$252k on a budgeted loss of \$232. The church is missing budget by \$20k (less than PIH Grants paid early). 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 July 31, 2024

	July 31, 2024	June 30, 2024	July 31, 2023
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1000 · FirstBank - Gen Fund - 0054	\$ 139,287	\$ 223,995	\$ 259,590
1010 - NCP DIA (7429)	\$ 2,808	\$ 2,801	\$ 2,728
<b>Total Cash</b>	<b>\$ 142,096</b>	<b>\$ 226,796</b>	<b>\$ 262,318</b>
Restricted Cash	\$ 30,436	\$ 69,341	\$ 29,017
Unrestricted Cash	\$ 111,659	\$ 157,455	\$ 233,301
<b>Total Checking/Savings</b>	<b>\$ 142,096</b>	<b>\$ 226,796</b>	<b>\$ 262,318</b>
Accounts Receivable			
11000 - Accounts Receivable	\$ 9,501	\$ 6,992	\$ 15,948
<b>Total Accounts Receivable</b>	<b>\$ 9,501</b>	<b>\$ 6,992</b>	<b>\$ 15,948</b>
<b>Total Current Assets</b>	<b>\$ 151,596</b>	<b>\$ 233,788</b>	<b>\$ 278,265</b>
Fixed Assets			
<b>Total Fixed Assets</b>	<b>\$ 4,619,127</b>	<b>\$ 4,619,127</b>	<b>\$ 4,881,576</b>
Other Assets			
18000 · Water Shares	32,000	32,000	48,000
<b>Total Other Assets</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>	<b>\$ 48,000</b>
<b>TOTAL ASSETS</b>	<b>\$ 4,802,724</b>	<b>\$ 4,884,915</b>	<b>\$ 5,207,842</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Total Accounts Payable	\$ 15,235	\$ 28,705	\$ 17,199
Credit Cards			
Total Credit Cards	\$ 27,718	\$ 18,321	\$ 34,665
Other Current Liabilities			
23000 - Earnest Money Received	\$ -	\$ -	\$ -
24700 · Deferred Payroll Taxes	\$ -	\$ -	\$ -
24860 · PPP Loan	\$ -	\$ -	\$ -
24000 - Payroll Liabilities	\$ 14,069	\$ 8,930	\$ -
24600 - Accrued Wages and Taxes	\$ 3,336	\$ 18,375	\$ 2,473
24650 - Accrued Retirement Contributions	\$ 76,848	\$ 75,427	\$ 60,941
24500 · Accrued Leave	\$ 2,201	\$ 2,954	\$ 38,144
24800 · Line of Credit - NCP	\$ -	\$ -	\$ -
25100 Camp Prepayments	\$ 8,381	\$ 23,524	\$ -
25200 PR Trip Deposit	\$ 600	\$ 600	\$ -
25300 2025 PIWI Advance Payments	\$ 32,449	\$ -	\$ -
<b>Total Other Current Liabilities</b>	<b>\$ 137,882</b>	<b>\$ 129,810</b>	<b>\$ 101,557</b>
<b>Total Current Liabilities</b>	<b>\$ 180,835</b>	<b>\$ 176,837</b>	<b>\$ 153,421</b>
Long Term Liabilities			
2600 · Mortgage - NCP	\$ -	\$ -	\$ -
<b>Total Long Term Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Liabilities</b>	<b>\$ 180,835</b>	<b>\$ 176,837</b>	<b>\$ 153,421</b>
Equity			
Unrestricted	\$ 4,591,453	\$ 4,638,738	\$ 5,025,403
Restricted	\$ 30,436	\$ 69,341	\$ 29,017
<b>Total Equity</b>	<b>\$ 4,621,889</b>	<b>\$ 4,708,079</b>	<b>\$ 5,054,420</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 4,802,724</b>	<b>\$ 4,884,915</b>	<b>\$ 5,207,842</b>

**Crossroads Church**  
**Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L Classes**  
**July 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	69.50	0.00	69.50		1,040.27	0.00	1,040.27		46,967.53	59,000.00	-12,032.47	79.61%	0.00	0.00	0.00		48,077.30	59,000.00	-10,922.70	81.49%
4051 Designated Giving	0.00	0.00	0.00		165.00	0.00	165.00		0.00	0.00	0.00		3,089.94	3,500.00	-410.06	88.28%	3,254.94	3,500.00	-245.06	93.00%
<b>Total 4050 Donations</b>	<b>\$ 69.50</b>	<b>\$ 0.00</b>	<b>\$ 69.50</b>		<b>\$ 1,205.27</b>	<b>\$ 0.00</b>	<b>\$ 1,205.27</b>		<b>\$ 46,967.53</b>	<b>\$ 59,000.00</b>	<b>-\$12,032.47</b>	<b>79.61%</b>	<b>\$ 3,089.94</b>	<b>\$ 3,500.00</b>	<b>-\$ 410.06</b>	<b>88.28%</b>	<b>\$ 51,332.24</b>	<b>\$ 62,500.00</b>	<b>-\$11,167.76</b>	<b>82.13%</b>
<b>Total 4000 Support</b>	<b>\$ 69.50</b>	<b>\$ 0.00</b>	<b>\$ 69.50</b>		<b>\$ 1,205.27</b>	<b>\$ 0.00</b>	<b>\$ 1,205.27</b>		<b>\$ 46,967.53</b>	<b>\$ 59,000.00</b>	<b>-\$12,032.47</b>	<b>79.61%</b>	<b>\$ 3,089.94</b>	<b>\$ 3,500.00</b>	<b>-\$ 410.06</b>	<b>88.28%</b>	<b>\$ 51,332.24</b>	<b>\$ 62,500.00</b>	<b>-\$11,167.76</b>	<b>82.13%</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	70,895.44	105,185.00	-34,289.56	67.40%	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		70,895.44	105,185.00	-34,289.56	67.40%
4151 Sales	0.00	0.00	0.00		1,261.07	0.00	1,261.07		0.00	0.00	0.00		0.00	0.00	0.00		1,261.07	0.00	1,261.07	
4153 Rental Fees	0.00	0.00	0.00		0.00	0.00	0.00		550.00	0.00	550.00		0.00	0.00	0.00		550.00	0.00	550.00	
<b>Total 4100 Revenue</b>	<b>\$ 70,895.44</b>	<b>\$ 105,185.00</b>	<b>-\$34,289.56</b>	<b>67.40%</b>	<b>\$ 1,261.07</b>	<b>\$ 0.00</b>	<b>\$ 1,261.07</b>		<b>\$ 550.00</b>	<b>\$ 0.00</b>	<b>\$ 550.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 72,706.51</b>	<b>\$ 105,185.00</b>	<b>-\$32,478.49</b>	<b>69.12%</b>
<b>Total Revenue</b>	<b>\$ 70,964.94</b>	<b>\$ 105,185.00</b>	<b>-\$34,220.06</b>	<b>67.47%</b>	<b>\$ 2,466.34</b>	<b>\$ 0.00</b>	<b>\$ 2,466.34</b>		<b>\$ 47,517.53</b>	<b>\$ 59,000.00</b>	<b>-\$11,482.47</b>	<b>80.54%</b>	<b>\$ 3,089.94</b>	<b>\$ 3,500.00</b>	<b>-\$ 410.06</b>	<b>88.28%</b>	<b>\$ 124,038.75</b>	<b>\$ 167,685.00</b>	<b>-\$43,646.25</b>	<b>73.97%</b>
<b>Gross Profit</b>	<b>\$ 70,964.94</b>	<b>\$ 105,185.00</b>	<b>-\$34,220.06</b>	<b>67.47%</b>	<b>\$ 2,466.34</b>	<b>\$ 0.00</b>	<b>\$ 2,466.34</b>		<b>\$ 47,517.53</b>	<b>\$ 59,000.00</b>	<b>-\$11,482.47</b>	<b>80.54%</b>	<b>\$ 3,089.94</b>	<b>\$ 3,500.00</b>	<b>-\$ 410.06</b>	<b>88.28%</b>	<b>\$ 124,038.75</b>	<b>\$ 167,685.00</b>	<b>-\$43,646.25</b>	<b>73.97%</b>
<b>Expenditures</b>																				
Total 5000 Compensation	\$ 67,301.63	\$ 84,462.98	-\$17,161.35	79.68%	\$ 22,797.60	\$ 34,508.34	-\$11,710.74	66.06%	\$ 40,220.95	\$ 28,969.17	\$ 11,251.78	138.84%	\$ 4,707.37	\$ 4,785.45	-\$ 78.08	98.37%	\$ 135,027.55	\$ 152,725.94	-\$17,698.39	88.41%
Total 6000 Building and Grounds	\$ 14,858.14	\$ 16,414.11	-\$ 1,555.97	90.52%	\$ 0.00	\$ 0.00	\$ 0.00		-\$10,314.09	-\$10,869.37	\$ 555.28	94.89%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 4,544.05	\$ 5,544.74	-\$ 1,000.69	81.95%
Total 6500 Utilities	\$ 144.52	\$ 139.90	\$ 4.62	103.30%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 12,540.82	\$ 8,530.68	\$ 4,010.14	147.01%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 12,685.34	\$ 8,670.58	\$ 4,014.76	146.30%
Total 6800 Insurance	\$ 429.45	\$ 563.08	-\$ 133.63	76.27%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 3,094.12	\$ 3,069.67	\$ 24.45	100.80%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 3,523.57	\$ 3,632.75	-\$ 109.18	96.99%
Total 7000 Purchases	\$ 534.53	\$ 3,700.00	-\$ 3,165.47	14.45%	\$ 1,125.72	\$ 4,177.95	-\$ 3,052.23	26.94%	\$ 4,713.30	\$ 4,885.46	-\$ 172.16	96.48%	\$ 34.13	\$ 800.00	-\$ 765.87	4.27%	\$ 6,407.68	\$ 13,563.41	-\$ 7,155.73	47.24%
Total 8000 Services and Support	\$ 6,200.26	\$ 7,590.10	-\$ 1,389.84	81.69%	\$ 3,231.23	\$ 6,117.30	-\$ 2,886.07	52.82%	-\$ 1,373.16	-\$ 3,770.77	\$ 2,397.61	36.42%	\$ 35,765.91	\$ 0.00	\$ 35,765.91		\$ 43,824.24	\$ 9,936.63	\$ 33,887.61	441.04%
Total 9000 Meals, Travel, and Entertainment	\$ 164.53	\$ 750.00	-\$ 585.47	21.94%	\$ 2,134.83	\$ 493.99	\$ 1,640.84	432.16%	\$ 563.45	\$ 92.19	\$ 471.26	611.18%	\$ 1,487.41	\$ 0.00	\$ 1,487.41		\$ 4,350.22	\$ 1,336.18	\$ 3,014.04	325.57%
Total 9100 Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 210.00	-\$ 210.00	0.00%	\$ 0.00	\$ 210.00	-\$ 210.00	0.00%
<b>Total Expenditures</b>	<b>\$ 89,633.06</b>	<b>\$ 113,620.17</b>	<b>-\$23,987.11</b>	<b>78.89%</b>	<b>\$ 29,289.38</b>	<b>\$ 45,297.58</b>	<b>-\$16,008.20</b>	<b>64.66%</b>	<b>\$ 49,445.39</b>	<b>\$ 30,907.03</b>	<b>\$ 18,538.36</b>	<b>159.98%</b>	<b>\$ 41,994.82</b>	<b>\$ 5,795.45</b>	<b>\$ 36,199.37</b>	<b>724.62%</b>	<b>\$ 210,362.65</b>	<b>\$ 195,620.23</b>	<b>\$ 14,742.42</b>	<b>107.54%</b>
<b>Net Operating Revenue</b>	<b>-\$18,668.12</b>	<b>-\$ 8,435.17</b>	<b>-\$10,232.95</b>	<b>221.31%</b>	<b>-\$26,823.04</b>	<b>-\$45,297.58</b>	<b>\$ 18,474.54</b>	<b>59.22%</b>	<b>-\$ 1,927.86</b>	<b>\$ 28,092.97</b>	<b>-\$30,020.83</b>	<b>-6.86%</b>	<b>-\$38,904.88</b>	<b>-\$2,295.45</b>	<b>-\$36,609.43</b>	<b>1694.87%</b>	<b>-\$ 86,323.90</b>	<b>-\$ 27,935.23</b>	<b>-\$58,388.67</b>	<b>309.01%</b>
<b>Other Revenue</b>																				
Total 9180 Other Income	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 7.14	\$ 5.78	\$ 1.36	123.53%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 7.14	\$ 5.78	\$ 1.36	123.53%
<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>\$ 7.14</b>	<b>\$ 5.78</b>	<b>\$ 1.36</b>	<b>123.53%</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 7.14</b>	<b>\$ 5.78</b>	<b>\$ 1.36</b>	<b>123.53%</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>\$ 7.14</b>	<b>\$ 5.78</b>	<b>\$ 1.36</b>	<b>123.53%</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 7.14</b>	<b>\$ 5.78</b>	<b>\$ 1.36</b>	<b>123.53%</b>
<b>Net Revenue</b>	<b>-\$18,668.12</b>	<b>-\$ 8,435.17</b>	<b>-\$10,232.95</b>	<b>221.31%</b>	<b>-\$26,823.04</b>	<b>-\$45,297.58</b>	<b>\$ 18,474.54</b>	<b>59.22%</b>	<b>-\$ 1,920.72</b>	<b>\$ 28,098.75</b>	<b>-\$30,019.47</b>	<b>-6.84%</b>	<b>-\$38,904.88</b>	<b>-\$2,295.45</b>	<b>-\$36,609.43</b>	<b>1694.87%</b>	<b>-\$ 86,316.76</b>	<b>-\$ 27,929.45</b>	<b>-\$58,387.31</b>	<b>309.05%</b>

**Crossroads Church**  
**Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L Classes**  
**September 2023 - July 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	789.50	0.00	789.50		1,540.27	0.00	1,540.27		750,434.93	775,500.00	-25,065.07	96.77%	0.00	5,000.00	-5,000.00	0.00%	752,764.70	780,500.00	-27,735.30	96.45%
4051 Designated Giving	2,925.29	0.00	2,925.29		2,996.00	0.00	2,996.00		2,850.00	0.00	2,850.00		142,300.46	97,500.00	44,800.46	145.95%	151,071.75	97,500.00	53,571.75	154.95%
<b>Total 4050 Donations</b>	<b>\$ 3,714.79</b>	<b>\$ 0.00</b>	<b>\$ 3,714.79</b>		<b>\$ 4,536.27</b>	<b>\$ 0.00</b>	<b>\$ 4,536.27</b>		<b>\$753,284.93</b>	<b>\$775,500.00</b>	<b>-\$ 22,215.07</b>	<b>97.14%</b>	<b>\$142,300.46</b>	<b>\$102,500.00</b>	<b>\$ 39,800.46</b>	<b>138.83%</b>	<b>\$ 903,836.45</b>	<b>\$ 878,000.00</b>	<b>\$ 25,836.45</b>	<b>102.94%</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>\$ 25,737.79</b>	<b>\$ 0.00</b>	<b>\$ 25,737.79</b>		<b>\$ 4,536.27</b>	<b>\$ 0.00</b>	<b>\$ 4,536.27</b>		<b>\$753,284.93</b>	<b>\$775,500.00</b>	<b>-\$ 22,215.07</b>	<b>97.14%</b>	<b>\$142,300.46</b>	<b>\$102,500.00</b>	<b>\$ 39,800.46</b>	<b>138.83%</b>	<b>\$ 925,859.45</b>	<b>\$ 878,000.00</b>	<b>\$ 47,859.45</b>	<b>105.45%</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	712,245.56	932,340.00	-220,094.44	76.39%	0.00	0.00	0.00		0.00	0.00	0.00		20,359.98	59,000.00	-38,640.02	34.51%	732,605.54	991,340.00	-258,734.46	73.90%
4151 Sales	1,084.45	0.00	1,084.45		1,469.17	0.00	1,469.17		618.92	0.00	618.92		0.00	0.00	0.00		3,172.54	0.00	3,172.54	
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		20,750.00	0.00	20,750.00		0.00	0.00	0.00		20,750.00	0.00	20,750.00	
<b>Total 4100 Revenue</b>	<b>\$ 713,330.01</b>	<b>\$ 932,340.00</b>	<b>-\$219,009.99</b>	<b>76.51%</b>	<b>\$ 1,469.17</b>	<b>\$ 0.00</b>	<b>\$ 1,469.17</b>		<b>\$ 23,860.72</b>	<b>\$ 0.00</b>	<b>\$ 23,860.72</b>		<b>\$ 20,359.98</b>	<b>\$ 59,000.00</b>	<b>-\$38,640.02</b>	<b>34.51%</b>	<b>\$ 759,019.88</b>	<b>\$ 991,340.00</b>	<b>-\$232,320.12</b>	<b>76.57%</b>
<b>Total Revenue</b>	<b>\$ 739,067.80</b>	<b>\$ 932,340.00</b>	<b>-\$193,272.20</b>	<b>79.27%</b>	<b>\$ 6,005.44</b>	<b>\$ 0.00</b>	<b>\$ 6,005.44</b>		<b>\$777,145.65</b>	<b>\$775,500.00</b>	<b>\$ 1,645.65</b>	<b>100.21%</b>	<b>\$162,660.44</b>	<b>\$161,500.00</b>	<b>\$ 1,160.44</b>	<b>100.72%</b>	<b>\$1,684,879.33</b>	<b>\$1,869,340.00</b>	<b>-\$184,460.67</b>	<b>90.13%</b>
<b>Gross Profit</b>	<b>\$ 739,067.80</b>	<b>\$ 932,340.00</b>	<b>-\$193,272.20</b>	<b>79.27%</b>	<b>\$ 6,005.44</b>	<b>\$ 0.00</b>	<b>\$ 6,005.44</b>		<b>\$777,145.65</b>	<b>\$775,500.00</b>	<b>\$ 1,645.65</b>	<b>100.21%</b>	<b>\$162,660.44</b>	<b>\$161,500.00</b>	<b>\$ 1,160.44</b>	<b>100.72%</b>	<b>\$1,684,879.33</b>	<b>\$1,869,340.00</b>	<b>-\$184,460.67</b>	<b>90.13%</b>
<b>Expenditures</b>																				
Total 5000 Compensation	\$ 719,108.61	\$ 819,976.97	-\$100,868.36	87.70%	\$ 306,009.51	\$ 343,534.68	-\$37,525.17	89.08%	\$324,961.21	\$308,500.87	\$ 16,460.34	105.34%	\$ 52,607.01	\$ 52,639.95	-\$ 32.94	99.94%	\$1,402,686.34	\$1,524,652.47	-\$121,966.13	92.00%
Total 6000 Building and Grounds	\$ 103,345.60	\$ 118,981.21	-\$ 15,635.61	86.86%	\$ 216.88	\$ 0.00	\$ 216.88		-\$ 45,766.11	-\$77,443.32	\$ 31,677.21	59.10%	\$ 484.19	\$ 3,500.00	-\$ 3,015.81	13.83%	\$ 58,280.56	\$ 45,037.89	\$ 13,242.67	129.40%
Total 6500 Utilities	\$ 1,591.11	\$ 1,538.90	\$ 52.21	103.39%	\$ 0.00	\$ 0.00	\$ 0.00		\$102,458.17	\$ 92,065.91	\$ 10,392.26	111.29%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 104,049.28	\$ 93,604.81	\$ 10,444.47	111.16%
Total 6800 Insurance	\$ 5,103.71	\$ 6,193.88	-\$ 1,090.17	82.40%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 31,029.97	\$ 31,535.19	-\$ 505.22	98.40%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 36,133.68	\$ 37,729.07	-\$ 1,595.39	95.77%
Total 7000 Purchases	\$ 14,948.38	\$ 25,800.00	-\$ 10,851.62	57.94%	\$ 22,485.91	\$ 21,241.24	\$ 1,244.67	105.86%	\$ 49,158.03	\$ 40,599.83	\$ 8,558.20	121.08%	\$ 12,431.82	\$ 17,700.00	-\$ 5,268.18	70.24%	\$ 99,024.14	\$ 105,341.07	-\$ 6,316.93	94.00%
Total 8000 Services and Support	\$ 61,679.67	\$ 84,294.40	-\$ 22,614.73	73.17%	\$ 64,760.94	\$ 59,284.50	\$ 5,476.44	109.24%	-\$ 3,827.90	\$ 3,405.78	-\$ 7,233.68	-112.39%	\$ 65,641.06	\$ 56,130.00	\$ 9,511.06	116.94%	\$ 188,253.77	\$ 203,114.68	-\$ 14,860.91	92.68%
Total 9000 Meals, Travel, and Entertainment	\$ 4,119.37	\$ 8,450.00	-\$ 4,330.63	48.75%	\$ 12,554.99	\$ 8,754.19	\$ 3,800.80	143.42%	\$ 4,299.79	\$ 15,022.99	-\$ 10,723.20	28.62%	\$ 28,420.61	\$ 50,795.00	-\$22,374.39	55.95%	\$ 49,394.76	\$ 83,022.18	-\$ 33,627.42	59.50%
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	\$ 8,060.00	-\$ 8,060.00	0.00%	-\$ 746.76	\$ 8,839.56	-\$ 9,586.32	-84.53%
<b>Total Expenditures</b>	<b>\$ 909,896.45</b>	<b>\$1,065,235.36</b>	<b>-\$155,338.91</b>	<b>85.42%</b>	<b>\$ 406,028.23</b>	<b>\$ 432,814.61</b>	<b>-\$26,786.38</b>	<b>93.81%</b>	<b>\$461,566.40</b>	<b>\$414,466.81</b>	<b>\$ 47,099.59</b>	<b>111.36%</b>	<b>\$159,584.69</b>	<b>\$188,824.95</b>	<b>-\$29,240.26</b>	<b>84.51%</b>	<b>\$1,937,075.77</b>	<b>\$2,101,341.73</b>	<b>-\$164,265.96</b>	<b>92.18%</b>
<b>Net Operating Revenue</b>	<b>-\$170,828.65</b>	<b>-\$ 132,895.36</b>	<b>-\$ 37,933.29</b>	<b>128.54%</b>	<b>-\$400,022.79</b>	<b>-\$432,814.61</b>	<b>\$ 32,791.82</b>	<b>92.42%</b>	<b>\$315,579.25</b>	<b>\$361,033.19</b>	<b>-\$ 45,453.94</b>	<b>87.41%</b>	<b>\$ 3,075.75</b>	<b>-\$ 27,324.95</b>	<b>\$ 30,400.70</b>	<b>-11.26%</b>	<b>-\$ 252,196.44</b>	<b>\$ 232,001.73</b>	<b>-\$ 20,194.71</b>	<b>108.70%</b>
<b>Other Revenue</b>																				
Total 9180 Other Income	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 90,074.60	\$ 92,715.42	-\$ 2,640.82	97.15%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 90,074.60	\$ 92,715.42	-\$ 2,640.82	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>\$ 90,074.60</b>	<b>\$ 92,715.42</b>	<b>-\$ 2,640.82</b>	<b>97.15%</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 90,074.60</b>	<b>\$ 92,715.42</b>	<b>-\$ 2,640.82</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>\$ 90,074.60</b>	<b>\$ 92,715.42</b>	<b>-\$ 2,640.82</b>	<b>97.15%</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 90,074.60</b>	<b>\$ 92,715.42</b>	<b>-\$ 2,640.82</b>	<b>97.15%</b>
<b>Net Revenue</b>	<b>-\$170,828.65</b>	<b>-\$ 132,895.36</b>	<b>-\$ 37,933.29</b>	<b>128.54%</b>	<b>-\$400,022.79</b>	<b>-\$432,814.61</b>	<b>\$ 32,791.82</b>	<b>92.42%</b>	<b>\$405,653.85</b>	<b>\$453,748.61</b>	<b>-\$ 48,094.76</b>	<b>89.40%</b>	<b>\$ 3,075.75</b>	<b>-\$ 27,324.95</b>	<b>\$ 30,400.70</b>	<b>-11.26%</b>	<b>-\$ 162,121.84</b>	<b>\$ 139,286.31</b>	<b>-\$ 22,835.53</b>	<b>116.39%</b>