## WACOSA Statement of Activities March 31, 2022

	Actual (March 2022)	YTD (Jan 2022 - Mar 2022)	YTD Last Year (Jan 2021 - Mar 2021)
Revenue & Support	(0==)	(2001 2022)	(20 202.)
Program Support			
4000 - Medical Assistance Per Diem	\$404,444.82	\$1,034,884.62	\$681,863.95
4100 - County Per Diem	\$15,151.18	\$41,664.11	\$46,365.51
4200 - School Per Diem	\$0.00	\$0.00	\$3,252.60
4300 - Private Pay Per Diem	\$22,956.35	\$52,946.82	\$35,680.52
4400 - DEED State Grant Income	\$21,750.38	\$21,750.38	\$20,849.81
4420 - Vocational Rehab Services	\$4,940.00	\$15,729.50	\$14,973.50
	\$469,242.73	\$1,166,975.43	\$802,985.89
Vocational (Business) Revenues			
4500 - Community Crew Income	\$43,006.08	\$110,476.30	\$72,931.93
4530 - Production Income	\$21,242.79	\$64,595.01	\$89,937.41
4540 - Plastic Recycling Income	\$0.00	\$672.66	\$3,419.15
4560 - Shred Income	\$18,949.39	\$49,775.15	\$57,809.82
4580 - Shred Recycling Income	\$4,053.61	\$4,053.61	\$4,211.71
4590 - Other Vocational Income	\$330.00	\$828.00	\$390.00
4600 - ThriftWorks! Retail Income 4610 - ThriftWorks! Recycling Income	\$41,909.55	\$106,574.58	\$105,388.60
4010 - Militworks: Necycling income	\$672.00 \$130.163.43	\$1,736.00	\$1,477.00 \$335,565.62
Public Support	\$130,163.42	\$338,711.31	\$335,505.0Z
4700 - Donations - Grants Awarded	\$1,000.00	\$877,579.95	\$9,000.00
	\$1,829.91	\$19,669.76	\$20,749.31
4710 - Donations - Undesignated	· ·		
4720 - Donations - Designated	\$0.00	\$210.00	\$32,050.00
4730 - Donations -In Kind	\$0.00	\$0.00	\$0.00
4740 - Fundraising Events 4750 - Endowment Funds Received	\$0.00 \$0.00	\$0.00	\$0.00
4730 - Endowment Funds Neceived	\$0.00 \$2,829.91	\$93,101.68 \$990,561.39	\$0.00 \$61,799.31
Investment Revenue	ΨΞ,σΞσ.σ.	<b>4000,001.00</b>	φοι, ι σοιο ι
4800 - Interest Income - Savings	\$195.43	\$567.33	\$421.26
4810 - Interest & Div Income - Short	\$4,266.88	\$4,874.08	\$17,266.33
4830 - Realized Gain (Loss) - Short	(\$2,102.55)	(\$3,086.88)	(\$17,984.15)
4835 - Unrealized Gain(Loss) - Short	(\$30,775.42)	(\$63,476.09)	\$3,363.01
4840 - Interest & Div Income - Long	\$233.00	\$595.80	\$522.48
4860 - Realized Gain (Loss) - Long	(\$22.39)	(\$22.39)	\$1,355.03
4865 - Unrealized Gain(Loss) - Long	(\$3,228.07)	(\$12,542.76)	(\$1,438.86)
4870 - Interest & Div Income - Endowment	\$599.20	\$599.20	\$0.00
4875 - Capital Gains - Endowment	\$0.00	\$0.00	\$0.00
4880 - Realized Gain(Loss) - Endowment	\$18.05	\$18.05	\$0.00 \$0.00
4885 - Unrealized Gain(Loss) - Endowment 4895 - Investment Fees	(\$6,244.67) (\$947.78)	(\$6,422.67) (\$2,867.40)	\$0.00 (\$2,888.18)
4898 - Endowment Fees	(\$97.29)	(\$2,667.40) (\$97.29)	\$0.00
-	(\$38,105.61)	(\$81,861.02)	\$616.92
Miscellaneous Income	(ψου, 1ου.υ 1)	(ψ01,001.02)	Ψ010.02
4900 - Miscellaneous Income	\$5,593.64	\$11,306.74	\$8,228.83
4910 - Gain(Loss) Sale of Fixed Asset	\$0.00	\$0.00	. ,
Total Support and Revenue	\$569,724.09	\$2,425,693.85	\$1,209,196.57
Cost Of Sales			
5010 - Material Breakage	\$0.00	\$0.00	\$0.00
Total - Cost Of Sales	\$0.00	\$0.00	\$0.00
Gross Profit	\$569,724.09	\$2,425,693.85	\$1,209,196.57

Openditures         (March 2022)         (Jan 2022 - Mar 2022)         (Jan 2021 - Mar 2021)           aff Wages & Related Costs         8         2         8         8         1,023,140,42         \$800,276,22         \$800,381,314,445,55         \$\$55,704,55         \$85,706,36         \$\$18,822,30         \$800,381,316,30         \$\$21,414,42         \$800,300,30         \$800,381,314,32         \$\$15,424,42         \$800,300,30         \$\$15,442,42         \$800,300,30         \$\$15,444,42         \$800,300,30         \$\$15,444,42         \$800,300,30         \$\$15,444,42         \$800,300,30         \$\$15,444,42         \$800,300,30         \$\$15,444,42         \$800,300,30         \$\$15,444,42         \$800,300,30         \$\$15,454,43         \$800,300,30         \$\$15,454,43				
### Wages & Related Costs ### Wages & Related Costs ### Related Costs ### Wages & Related Costs ### Related Costs ### PTO Accruals ### \$1,023,140.42 ### \$1,		Actual	YTD	YTD Last Year
## Wages & Related Costs  000 - Staff Wages  \$370,831,84  \$1,025,60  \$17,429,56  \$11,952,70  \$10,00  \$18 of Provice Control of Spanning Control of		(March 2022)	(Jan 2022 - Mar 2022)	(Jan 2021 - Mar 2021)
## Wages & Related Costs  000 - Staff Wages  \$370,831,84  \$1,025,60  \$17,429,56  \$11,952,70  \$10,00  \$18 of Provice Control of Spanning Control of	F			
1000 - Staff PrO Accruals				
3005 - Staff PTÖ Accruals		¢270 024 04	¢4 000 440 40	<b>#000 070 00</b>
1010 - Staff Payroll Taxes				
3015 - Staff Unemployment Benefits         \$0.00         \$0.00           3020 - Staff Work Comp Insurance         \$11,167.21         \$3.0 184.63         \$23,605.36           3025 - Staff Health & Life Benefits         \$34,753.15         \$72,556.36         \$187,827.9           3035 - Staff Lealth Relimbursement         (\$9,395.13)         (\$28,124.25)         (\$37,158.8           3035 - Staff Dental Benefits         \$2,937.40         \$8,950.88         \$3,317.00           3040 - Staff Dental Reimbursement         (\$2,407.86)         (\$6,250.04)         (\$4,980.4           3040 - Staff Dental Reimbursement         (\$2,407.86)         (\$6,250.04)         (\$4,980.4           3050 - Other Staff Benefits         \$4,554.24         \$8,300.60         \$2,152.70           3070 - Staff Continued Education         \$3,720.14         \$8,943.26         \$2,730.00           3075 - Mileage Reimbursement         \$757.86         \$1,892.21         \$1,130.7           3080 - Travel, Meals and Lodging         \$453,163.12         \$1,206,739.42         \$1,067,314.3           1800 - Client Wages         \$60,813.32         \$153,482.21         \$125,972.2           1810 - Client Pro Accruals         \$245.73         \$207.74         \$450.6           3100 - Client Work Comp Insurance         \$3,469.97         \$8,625.47         \$7				
\$23,05.2 staff Work Comp Insurance \$11,167.21 \$30,184.63 \$23,605.39 \$25.25 staff Health & Life Benefits \$34,753.15 \$72,556.36 \$187,672.39 \$3030 - Staff Health & Life Benefits \$3,34,753.15 \$72,556.36 \$187,673.39 \$3030 - Staff Dental Benefits \$2,937.40 \$8,950.88 \$8,317.00 \$3030 - Staff Dental Benefits \$2,937.40 \$8,950.88 \$8,317.00 \$3040 - Staff Dental Benefits \$2,937.40 \$8,950.88 \$8,317.00 \$3040 - Staff Dental Benefits \$2,937.40 \$8,950.88 \$8,317.00 \$3040 - Staff Dental Reimbursement \$2,705.10 \$20,782.85 \$15,946.11 \$3050 - Other Staff Benefits \$4,554.24 \$8,300.60 \$2,152.7.30 \$3050 - Other Staff Benefits \$4,554.24 \$8,300.60 \$2,152.7.30 \$3050 - Other Staff Benefits \$3,720.14 \$8,943.26 \$2,739.00 \$327.50 \$3050 - Other Staff Dentinued Education \$3,720.14 \$8,943.26 \$2,739.00 \$3050 - Other Staff Dentinued Education \$3,720.14 \$8,943.26 \$2,739.00 \$3050 - Other Staff Dentinued Education \$3,720.14 \$8,943.26 \$2,739.00 \$3050 - Other Staff Dentinued Education \$3,720.14 \$8,943.26 \$2,739.00 \$3050 - Other Staff Dentinued Education \$3,720.14 \$8,943.26 \$2,739.00 \$3050 - Other Staff Dentinued Education \$3,720.14 \$8,943.26 \$2,739.00 \$3050 - Other Staff Dentinued Education \$3,720.14 \$8,943.26 \$2,739.00 \$3050 - Other Staff Dentinued Education \$3,720.14 \$8,943.26 \$3,165.31 \$3,465.15 \$300.20 \$3050 - Other Staff Dentinued Education \$3,246.97 \$3,469.97 \$8,625.47 \$7,246.40 \$3,340.20 \$3,340.97 \$8,625.47 \$7,246.40 \$300.20 \$	6010 - Staff Line and Line and Demosite			
3025 - Staff Health & Life Benefits   \$34,753.15   \$72,565.36   \$187,627.9   \$130.30 - Staff Health Reimbursement   \$93,951.30   \$(528,124.25)   \$(37,158.8)   \$035 - Staff Dental Benefits   \$2,937.40   \$9,950.88   \$9,317.00   \$1040 - Staff Dental Reimbursement   \$2,407.86   \$6,250.04   \$4,980.44   \$1045 - Staff 401(k) Match & Fees   \$7,505.10   \$20,782.85   \$15,946.14   \$1050 - Other Staff Benefits   \$4,554.24   \$8,300.60   \$2,152.77   \$2,070 - Staff Continued Education   \$3,720.14   \$8,943.26   \$2,739.01   \$2,739.01   \$2,072.84   \$3,000.60   \$2,152.77   \$2,070 - Staff Continued Education   \$3,720.14   \$8,943.26   \$2,739.01   \$2,739.01   \$2,072.84   \$3,000.60   \$2,152.77   \$2,000 - 717.04   \$4,000 - 717		•	•	· ·
1030 - Staff Health Reimbursement   \$9,395.13	•			
1035 - Staff Dental Benefits				
1004				**
3045 - Staff 401(k) Match & Fees   \$7,505.10   \$20,782.85   \$15,946.11				
3050 - Other Staff Denefits				
1070 - Staff Continued Education   \$3,720,14   \$8,943,26   \$2,739.0     1075 - Mileage Reimbursement   \$757.86   \$1,892.21   \$1,130.7     1080 - Travel, Meals and Lodging   \$346,51   \$346,51   \$0.00     1080 - Travel, Meals and Lodging   \$345,163.12   \$1,206,739.42   \$1,067,314.3     1080 - Client Wages & Related Costs   \$100 - Client Wages   \$60,813.32   \$153,482.21   \$125,972.2     1080 - Client Wages   \$60,813.32   \$153,482.21   \$125,972.2     1080 - Client PTO Accruals   \$245.73   \$207.74   \$450.8     1080 - Client Payroll Taxes   \$4,652.29   \$11,741.44   \$9,636.8     1080 - Client Work Comp Insurance   \$3,469.97   \$8,625.47   \$7,246.4     1090 - Client Work Comp Insurance   \$3,469.97   \$8,625.47   \$7,246.4     1090 - Program & Office Supplies   \$5,245.21   \$17,883.93   \$6,005.5     1090 - Program & Office Supplies   \$5,245.21   \$17,883.93   \$6,005.5     1090 - Program & Office Supplies   \$5,245.21   \$17,883.93   \$6,005.5     1090 - Program & Office Supplies   \$5,245.21   \$17,883.93   \$6,005.5     1090 - Program & Office Supplies   \$5,245.21   \$17,883.93   \$6,005.5     1090 - Program & Office Supplies   \$5,245.21   \$17,883.93   \$6,005.5     1090 - Program & Office Supplies   \$5,245.21   \$17,883.93   \$6,005.5     1090 - Program & Office Supplies   \$3,211.71   \$9,635.13   \$8,635.13   \$1,008.4     1090 - Program & Office Supplies   \$14,165.05   \$50,942.60   \$33,970.6     1090 - Program & Office Supplies   \$14,165.05   \$50,942.60   \$33,970.6     1090 - Program & Office Supplies   \$1,460.05   \$16,414.28   \$15,536.8     1090 - Program & Office Supplies   \$1,460.05   \$16,414.28   \$15,536.8     1090 - Program & Office Supplies   \$1,460.05   \$1,470.95   \$1,470.95   \$1,470.95     1090 - Program & Office Supplies   \$1,460.05   \$1,470.95   \$1,470.95   \$1,470.95     1090 - Program & Office Supplies   \$1,460.05   \$1,470.95   \$1,470.95   \$1,470.95     1090 - Program & Office Supplies   \$1,480.05   \$1,480.05     1090 - Program & Office Supplies   \$1,480.05   \$1,480.05     1090 - Program & Office Supplies   \$1,480.05   \$1	` '			
1075 - Mileage Reimbursement   \$757.86   \$1.802.21   \$1,100.7   \$080 - Travel, Meals and Lodging   \$453,163.12   \$1,206,73.42   \$1,067,314.3   \$1,067,314.3   \$1,067,314.3   \$1,067,314.3   \$1,067,314.3   \$1,065.24   \$1,067,314.3   \$1,065.24   \$1,067,314.3   \$1,065.24   \$1,067,314.3   \$1,065.24   \$1,067,314.3   \$1,065.24   \$1,067,314.3   \$1,065.24   \$1,067,314.3   \$1,065.24   \$1,065.24   \$1,067,314.3   \$1,065.24   \$1,067,314.3   \$1,065.24   \$1,065.24   \$1,067,314.3   \$1,065.24   \$1,065.25   \$1,065.25   \$1,065.26   \$1,065.24   \$1,065.25   \$1,065.25   \$1,065.26   \$1				
\$346.51   \$346.51   \$346.51   \$0.00			• •	
Sent Wages & Related Costs   Sent Wages		•		
Serit Wages & Related Costs   Serit Wages   \$60,813.32   \$153,482.21   \$125,972.2   \$450.5   \$245.73   \$207.74   \$450.6   \$1105 - EE Client PTO Accruals   \$245.73   \$207.74   \$450.6   \$1105 - EE Client Payroll Taxes   \$4,652.29   \$11,741.44   \$9,636.8   \$120 - Client Work Comp Insurance   \$3,469.97   \$3,625.47   \$7,246.4   \$9,636.8   \$120 - Client Work Comp Insurance   \$3,469.97   \$174,056.86   \$143,306.46   \$144,306.46   \$144,306	0000 - Havei, ivicals and Loughly			
\$100 - Client Wages   \$60,813.32   \$153,482.21   \$125,972.2   \$1015 - EE Client PTO Accruals   \$245,73   \$207,74   \$450.8   \$110 - Client Payroll Taxes   \$4,652.29   \$11,741.44   \$9,636.8   \$120 - Client Work Comp Insurance   \$3,469.97   \$8,625.47   \$7,246.4   \$69,181.31   \$174,056.86   \$143,306.46   \$69,181.31   \$174,056.86   \$143,306.46   \$69,181.31   \$174,056.86   \$143,306.46   \$69,05.5   \$16   \$69,05.5   \$16   \$69,05.5   \$17,883.93   \$6,005.5   \$16   \$16   \$60,05.5   \$16   \$1		\$453,163.12	\$1,206,739.42	\$1,067,314.32
\$45.8   \$245.73   \$207.74   \$450.8   \$110 - Client Payroll Taxes   \$4,652.29   \$11,741.44   \$9,636.8   \$120 - Client Work Comp Insurance   \$3,2469.97   \$8,625.47   \$7,246.8   \$120 - Client Work Comp Insurance   \$69,181.31   \$174,056.86   \$143,306.40   \$6200 - Program & Office Supplies   \$5,245.21   \$17,883.93   \$6,005.5   \$6200 - Program & Office Supplies   \$5,245.21   \$17,883.93   \$6,005.5   \$6200 - Program & Office Supplies   \$5,245.21   \$17,883.93   \$6,005.5   \$6,	Client Wages & Related Costs	***	<b>A</b> .=0.100.0:	440= 0======
Sit   Collent Payroll Taxes   \$4,652.29   \$11,741.44   \$9,636.85   \$3,469.97   \$8,625.47   \$7,246.45   \$7,246.45   \$69,181.31   \$174,056.86   \$143,306.46   \$69,181.31   \$174,056.86   \$143,306.46   \$6200 - Program & Office Supplies   \$5,245.21   \$17,883.93   \$6,005.55	· · · · · · · · · · · · · · · · · · ·			
State   Stat				
\$69,181.31 \$174,056.86 \$143,306.46 \$123,006.46 \$120.00 Program & Office Supplies \$5,245.21 \$17,883.93 \$6,005.55 \$100.00 Program & Office Supplies \$5,245.21 \$17,883.93 \$6,005.55 \$100.00 Program & Office Supplies \$5,245.21 \$17,883.93 \$6,005.55 \$100.00 Program & Office Supplies \$1,000 \$891.95 \$2,523.15 \$1,288.25 \$10.00 \$2,176.87 \$2,220.55 \$10.00 \$2,176.87 \$2,220.55 \$10.00 \$2,176.87 \$2,220.55 \$10.00 \$100.00 \$2,176.87 \$2,220.55 \$10.00 \$100.00 \$2,176.87 \$2,220.55 \$10.00 \$100.00 \$2,176.87 \$2,220.55 \$10.00 \$10.00 \$100.00				
Section   State   St	6120 - Client Work Comp insurance	\$3,469.97		\$7,246.47
\$5,245.21 \$17,883.93 \$6,005.55 \$11 \$17,883.93 \$6,005.55 \$11 \$11 \$17,883.93 \$6,005.55 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$		\$69,181.31	\$174,056.86	\$143,306.46
Sequipment Costs   Sequipment Under \$1,000   \$891.95   \$2,523.15   \$1,288.2	Program & Office Supplies			
\$300 - Equipment Under \$1,000 \$891.95 \$2,523.15 \$1,288.2 \$310 - Equipment Maintenance \$700.00 \$2,176.87 \$2,220.5 \$310 - Equipment Maintenance \$700.00 \$2,176.87 \$2,220.5 \$320 - Building Rent \$3,211.71 \$9,635.13 \$8,635.1 \$330 - Telephone \$4,243.02 \$12,501.83 \$13,008.4 \$340 - Utilities \$14,165.05 \$50,942.60 \$33,970.6 \$350 - Building Supplies \$3,836.95 \$6,918.92 \$5,009. \$3360 - Building & Ground Maintenance \$577.94 \$3,820.84 \$12,444.9 \$370 - Snow & Lawn Care \$100.00 \$8,820.00 \$7,200.0 \$380 - General Insurance \$14,970.26 \$16,414.28 \$15,536.8 \$1390 - Mortgage Interest \$2,618.07 \$8,470.59 \$9,107.3 \$122,224.21 \$108,421.5 \$108,4	6200 - Program & Office Supplies	\$5,245.21	\$17,883.93	\$6,005.56
\$300 - Equipment Under \$1,000 \$891.95 \$2,523.15 \$1,288.2 \$310 - Equipment Maintenance \$700.00 \$2,176.87 \$2,220.5 \$310 - Equipment Maintenance \$700.00 \$2,176.87 \$2,220.5 \$320 - Building Rent \$3,211.71 \$9,635.13 \$8,635.1 \$330 - Telephone \$4,243.02 \$12,501.83 \$13,008.4 \$340 - Utilities \$14,165.05 \$50,942.60 \$33,970.6 \$350 - Building Supplies \$3,836.95 \$6,918.92 \$5,009. \$3360 - Building & Ground Maintenance \$577.94 \$3,820.84 \$12,444.9 \$370 - Snow & Lawn Care \$100.00 \$8,820.00 \$7,200.0 \$380 - General Insurance \$14,970.26 \$16,414.28 \$15,536.8 \$1390 - Mortgage Interest \$2,618.07 \$8,470.59 \$9,107.3 \$122,224.21 \$108,421.5 \$108,4	Ruilding & Equipment Costs			
\$310 - Equipment Maintenance   \$700.00   \$2,176.87   \$2,220.9     \$320 - Building Rent   \$3,211.71   \$9,635.13   \$8,635.1     \$330 - Telephone   \$4,243.02   \$12,501.83   \$13,008.4     \$340 - Utilities   \$14,165.05   \$50,942.60   \$33,970.6     \$350 - Building Supplies   \$3,836.95   \$6,918.92   \$5,009.0     \$360 - Building Supplies   \$3,836.95   \$6,918.92   \$5,009.0     \$360 - Building & Ground Maintenance   \$577.94   \$3,820.84   \$12,444.9     \$370 - Snow & Lawn Care   \$100.00   \$8,820.00   \$7,200.0     \$380 - General Insurance   \$14,970.26   \$16,414.28   \$15,536.8     \$390 - Mortgage Interest   \$2,618.07   \$8,470.59   \$9,107.3     **Intertising & Public Relations   \$4,255.18   \$5,209.79   \$2,865.8     \$400 - Public Relations   \$4,255.18   \$5,209.79   \$2,865.8     \$400 - Public Relations   \$4,255.18   \$5,209.79   \$2,865.8     \$420 - Personnel Advertising   \$1,586.19   \$3,084.15   \$0.0     \$430 - Advertising   \$1,586.19   \$3,084.15   \$0.0     \$430 - Advertising   \$1,218.13   \$1,641.13   \$2,220.9     \$7,489.40   \$10,565.56   \$5,495.7     \$6500 - Contracted Transportation   \$14,156.36   \$30,885.07   \$22,740.1     \$6515 - Fuel Tax Credit Refund   \$887.78   \$2,513.14   \$2,602.60     \$6520 - Vehicle Fuel   \$12,250.86   \$30,885.07   \$22,740.1     \$6550 - Vehicle Insurance   \$1,094.22   \$11,057.65   \$10,256.7     \$6550 - Vehicle Licenses   \$327.74   \$1,055.28   \$1,374.2     \$1,374.2   \$1,374.2   \$1,055.28   \$1		\$801.05	¢2 523 15	\$1 288 2 <u>0</u>
\$320 - Building Rent \$3,211.71 \$9,635.13 \$8,635.1 \$3300 - Telephone \$4,243.02 \$12,501.83 \$13,008.4 \$1308.4 \$14,165.05 \$50,942.60 \$33,970.6 \$350 - Building Supplies \$3,836.95 \$6,918.92 \$5,009.6 \$300 - Building & Ground Maintenance \$577.94 \$3,820.84 \$12,444.6 \$370 - Snow & Lawn Care \$100.00 \$8,820.00 \$7,200.0 \$380 - General Insurance \$14,970.26 \$16,414.28 \$15,536.8 \$390 - Mortgage Interest \$2,618.07 \$8,470.59 \$9,107.3 \$45,314.95 \$122,224.21 \$108,421.5 \$100.00				
\$330 - Telephone \$4,243.02 \$12,501.83 \$13,008.4 \$340 - Utilities \$14,165.05 \$50,942.60 \$33,970.6 \$350 - Building Supplies \$3,836.95 \$6,918.92 \$5,009.0 \$360 - Building & Ground Maintenance \$577.94 \$3,820.84 \$12,444.9 \$370 - Snow & Lawn Care \$100.00 \$8,820.00 \$7,200.0 \$380 - General Insurance \$14,970.26 \$16,414.28 \$15,536.8 \$390 - Mortgage Interest \$2,618.07 \$8,470.59 \$9,107.3  **Vertising & Public Relations** \$400 - Public Relations \$4,255.18 \$5,209.79 \$2,865.8 \$410 - Fundraising Expenses \$429.90 \$630.49 \$408.9 \$420 - Personnel Advertising \$1,586.19 \$3,084.15 \$0.0 \$430 - Advertising \$1,218.13 \$1,641.13 \$2,220.9 \$500 - Contracted Transportation \$14,156.36 \$38,570.09 \$6,508.7 \$510 - Vehicle Fuel \$12,250.86 \$30,885.07 \$22,740.1 \$520 - Vehicle Maintenance \$7,101.79 \$24,032.00 \$15,672.6 \$530 - Vehicle Insurance \$10,944.22 \$11,057.65 \$10,256.7 \$550 - Vehicle Lease Expense \$332.74 \$1,055.28 \$1,374.2		·		
\$340 - Utilities \$14,165.05 \$50,942.60 \$33,970.6 \$350 - Building Supplies \$3,836.95 \$6,918.92 \$5,009.0 \$360 - Building & Ground Maintenance \$577.94 \$3,820.84 \$12,444.9 \$370 - Snow & Lawn Care \$100.00 \$8,820.00 \$7,200.0 \$380 - General Insurance \$14,970.26 \$16,414.28 \$15,536.8 \$390 - Mortgage Interest \$2,618.07 \$8,470.59 \$9,107.3 \$108,421.5 \$109.00 \$10,505.56 \$10,414.28 \$15,536.8 \$10,000 \$				
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Vertising & Public Relations   \$4,255.18   \$5,209.79   \$2,865.85   \$410 - Public Relations   \$4429.90   \$630.49   \$408.55   \$420 - Personnel Advertising   \$1,586.19   \$3,084.15   \$0.00   \$630.49   \$408.55   \$640 - Advertising   \$1,218.13   \$1,641.13   \$2,220.55   \$7,489.40   \$10,565.56   \$5,495.77   \$2500 - Contracted Transportation   \$14,156.36   \$38,570.09   \$6,508.75   \$2500 - Contracted Transportation   \$12,250.86   \$30,885.07   \$22,740.15   \$2500 - Vehicle Fuel   \$12,250.86   \$30,885.07   \$22,740.15   \$2500 - Vehicle Maintenance   \$7,101.79   \$24,032.00   \$15,672.65   \$3500 - Vehicle Insurance   \$10,944.22   \$11,057.65   \$10,256.75   \$2500 - Vehicle Insurance   \$10,944.22   \$11,057.65   \$10,256.75   \$2500 - Vehicle Licenses   \$327.74   \$1,055.28   \$1,374.25	3 3			
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6500 - Contracted Transportation       \$14,156.36       \$38,570.09       \$6,508.7         6510 - Vehicle Fuel       \$12,250.86       \$30,885.07       \$22,740.1         6515 - Fuel Tax Credit Refund       (\$887.78)       (\$2,513.14)       (\$2,602.63)         6520 - Vehicle Maintenance       \$7,101.79       \$24,032.00       \$15,672.63         6530 - Vehicle Insurance       \$10,944.22       \$11,057.65       \$10,256.7         6540 - Vehicle Licenses       \$132.75       \$788.61       \$0.0         6550 - Vehicle Lease Expense       \$327.74       \$1,055.28       \$1,374.2	ransportation Costs	φ1,405.40	φ10,505.50	φυ, <del>4</del> συ.77
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6515 - Fuel Tax Credit Refund       (\$887.78)       (\$2,513.14)       (\$2,602.60)         6520 - Vehicle Maintenance       \$7,101.79       \$24,032.00       \$15,672.60         6530 - Vehicle Insurance       \$10,944.22       \$11,057.65       \$10,256.70         6540 - Vehicle Licenses       \$132.75       \$788.61       \$0.00         6550 - Vehicle Lease Expense       \$327.74       \$1,055.28       \$1,374.20	•			
6520 - Vehicle Maintenance       \$7,101.79       \$24,032.00       \$15,672.6         6530 - Vehicle Insurance       \$10,944.22       \$11,057.65       \$10,256.7         6540 - Vehicle Licenses       \$132.75       \$788.61       \$0.0         6550 - Vehicle Lease Expense       \$327.74       \$1,055.28       \$1,374.2				
6530 - Vehicle Insurance       \$10,944.22       \$11,057.65       \$10,256.7         6540 - Vehicle Licenses       \$132.75       \$788.61       \$0.0         6550 - Vehicle Lease Expense       \$327.74       \$1,055.28       \$1,374.2				
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	6560 - Vehicle Lease Interest Expense	\$3,003.12	\$3,420.18	\$605.60
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\$47,029.06 \$107,295.74 \$54,555.56				

	Actual	YTD	YTD Last Year
	(March 2022)	(Jan 2022 - Mar 2022)	(Jan 2021 - Mar 2021)
Micsellanous Expenses			
6800 - Professional Fees	\$14,528.47	\$33,225.97	\$22,028.54
6810 - Postage & Shipping	\$1,102.00	\$3,565.42	\$2,494.18
6820 - Dues & Licensing	\$508.61	\$1,940.23	\$2,195.85
6830 - Bad Debts	\$0.00	\$0.00	\$0.00
6840 - Board Expenses	\$0.00	\$36.40	\$29.44
6850 - Subscriptions	\$27.34	\$130.02	\$266.92
6890 - Miscellaneous	\$2,410.70	\$5,607.38	\$5,498.45
	\$18,577.12	\$44,505.42	\$32,513.38
Depreciation			
6900 - Depreciation	\$28,663.11	\$85,930.33	\$94,596.63
6910 - Amortization	\$271.49	\$814.47	\$814.47
Total Functional Expenses	\$674,934.77	\$1,770,015.94	\$1,513,023.68
Change in Net Assets	(\$105,210.68)	\$655,677.91	(\$303,827.11)