WACOSA Statements of Activities January 1, 2024 to July 30, 2024

	July 2024	Year to Date (Jan 2024 - July 2024)	Year to Date Budget	Budget to Actual	% of Budget	YTD - Last Year (Jan 2023 - July 2023)	
Revenue and Support							
4000 - Medical Assistance Per Diem	\$610,615.50	\$4,157,019.21	\$4.069.457.00	\$87.562.21	102.15%	\$3.304.807.76	Program Revenue is over budget by approximately \$51,000 and over the previous year by \$800,000. Reas
4100 - County Per Diem	\$673.23	\$6,733,16	\$4,837.00	\$1,896,16	139.20%		for the overage is rate increase for transportation, along with increases in rates and attendance. As you can
4200 - School Per Diem	\$1,202.76	\$8,604.36	\$3,340.00	\$5,264.36	257.62%		
4300 - Private Pay Per Diem	\$30,382.48	\$208,906.12	\$202,174.00	\$6,732.12	103.33%	\$170 432 37	there was a switch in funding where Stearns County has moved and will continue to move county services or
4400 - DEED State Grant Income	\$16,835.00	\$48,277.15	\$38,104.00	\$10,173.15	126.70%	\$41,267.67	waiver services or private pay. Vocational Services is under budget and they is due to when the steps are
4420 - Vocational Rehab Services	\$5,260.00	\$44,057.57	\$104,965.00	(\$60,907.43)	41.97%	\$72,740.16	completed and successful placement of the client.
Total - Program Support	\$664,968.97	\$4,473,597.57	\$4,422,877.00	\$50,720.57	101.15%	\$3,673,301.75	
Vocational (Business) Revenues							
4500 - Community Crew Income	\$47,178.26	\$301,669.49	\$275,592.00	\$26,077.49	109.46%	\$281,374.06	
4510 - Can Do! Crew Income	\$38.26	\$462.65	\$0.00	\$462.65	0.00%	\$420.72	
4530 - Production Income	\$28,966.24	\$214,940.80	\$206,974.00	\$7,966.80	103.85%	\$188,732.93	
4540 - Plastic Recycling Income	\$0.00	\$1,933.60	\$0.00	\$1,933.60	0.00%		Vocational Revenue is over budget by approximately \$25,000 and over previous year by approximately \$96,
4560 - Shred Income	\$29,325.40	\$212,304.48	\$210,530.00	\$1,774.48	100.84%	\$191,033.17	Community Crew is over due to increase in rates. Production is over budget due to work that started comin
4580 - Shred Recycling Income	\$4,226.98	\$20,402.59	\$38,080.00	(\$17,677.41)	53.58%	\$26,973.07	as expected. Shred is slightly over budget due to price increases and new structuring of our on-site bin colle
4590 - Other Vocational Income	\$150.00	\$1,020.00	\$0.00	\$1,020.00	0.00%		
4600 - ThriftWorks! Retail Income	\$37,378.89	\$291,075.55	\$288,095.00	\$2,980.55	101.03%		fees. We are currently looking at another rate adjustment at the beginning 2025. Thriftworks is slightly over
4610 - ThriftWorks! Recycling Income	\$756.00	\$4,172.00	\$3,904.00	\$268.00	106.86%		budget due to increase in price points and reduced coupons from 50% off to 25% off.
Total Vocational (Business Revenues)	\$148,020.03	\$1,047,981.16	\$1,023,175.00	\$24,806.16	102.42%	\$952,285.19	
Public Support							
4700 - Donations - Grants Awarded	\$500.00	\$210,255.40	\$160,000.00	\$50,255.40	131.41%	\$37,172.11	
4710 - Donations - Undesignated	\$13,306.24	\$44,083.14	\$54,494.00	(\$10,410.86)	80.90%	\$50,698.50	
4720 - Donations - Designated	\$14,250.00	\$239,167.00	\$297,516.00	(\$58,349.00)	80.39%	\$166,510.00	
4740 - Fundraising Events	\$8,149.20	\$30,957.20	\$43,827.00	(\$12,869.80)	70.63%		Public Support is over budget by approximately \$130,000 and over previous year by approximatley \$362,000
4750 - Endowment Funds Received	\$0.00	\$216,612.97	\$55,045.00	\$161,567.97	393.52%	\$79,441.04	The reason over the overage is due to 5310 Grant; Designated Donations; and Endowment Fund.
Total - Public Support	\$36,205.44	\$741,075.71	\$610,882.00	\$130,193.71	121.31%	\$379,521.38	
Investment Revenue							
4800 - Interest Income - Savings	\$7,833.33	\$42,865.17	\$10,304.00	\$32,561.17	416.01%	\$25,264.79	
4805 - Interest Income - CD	\$0.00	\$28,941.44	\$663.00	\$28,278.44	4,365.22%	\$0.00	
4810 - Interest & Div Income - Short	\$7,800.29	\$34,477.62	\$7,924.00	\$26,553.62	435.10%	\$23,441.55	
4830 - Realized Gain (Loss) - Short	\$2,750.00	\$7,635.95	(\$4,919.00)	\$12,554.95	-155.23%	(\$25,801.12)	
4835 - Unrealized Gain(Loss) - Short	\$16,445.08	\$23,123.80	\$19,746.00	\$3,377.80	117.11%	\$52,455.45	
4840 - Interest & Div Income - Long	\$468.36	\$3,481.42	\$1,195.00	\$2,286.42	291.33%	\$2,969.57	
4860 - Realized Gain (Loss) - Long	\$0.00	\$5,139.51	\$308.00	\$4,831.51	1,668.67%	\$609.84	
4865 - Unrealized Gain(Loss) - Long	\$4,833.70	\$2,771.19	\$2,527.00	\$244.19	109.66%	\$9,737.98	
4870 - Interest & Div Income - Endowment	\$0.00	\$8,894.08	\$1,885.00	\$7,009.08	471.83%	\$4,101.85	
4880 - Realized Gain(Loss) - Endowment	\$0.00	(\$1,584.62)	(\$33.00)	(\$1,551.62)	4,801.88%	\$0.00	
4885 - Unrealized Gain(Loss) - Endowment	\$0.00	\$18,526.83	\$4,645.00	\$13,881.83	398.86%	\$11,303.57	
4895 - Investment Fees 4898 - Endowment Fees	(\$1,451.50)	(\$10,099.84)	(\$3,341.00)	(\$6,758.84)	302.30%	(\$9,831.63)	Investment Devenue was aver prior vesto revenue by approximately \$70,000
	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		Investment Revenue was over prior years revenue by approximately \$70,000.
Total - Investment Revenue	\$38,679.26	\$164,172.55	\$40,904.00	\$123,268.55	401.36%	\$94,251.85	
Miscellaneous Income	(04 700 00)		AC 22	(00.405.40)	0.000/	0750 50	
4900 - Miscellaneous Income	(\$1,788.99)	(\$2,465.11)	\$0.00	(\$2,465.11)	0.00%	\$752.53	
4910 - Gain(Loss) Sale of Fixed Asset	\$8,924.00	\$9,424.00	\$0.00	\$9,424.00	0.00%	\$0.00	
Total - Miscellaneous Income	\$7,135.01	\$6,958.89	\$0.00	\$6,958.89	0.00%	\$752.53	
Gross Profit	\$895,008.71	\$6,433,785.88	\$6,097,838.00	\$335,947.88	105.51%	\$5,100,112.70	

WACOSA Statements of Activities January 1, 2024 to July 30, 2024

	July 2024	Year to Date (Jan 2024 - July 2024)	Year to Date Budget	Budget to Actual	% of Budget	YTD - Last Year (Jan 2023 - July 2023)	
Expenditures							
Staff Wages & Related Costs							
6000 - Staff Wages	\$411,290.51	\$2,741,348.91	\$3,069,296.45	(\$327,947.54)	89.32%	\$2,695,322.50	
6005 - Staff PTO Accruals	(\$1,334.92)	(\$2,305.43)	\$5,009,290.45	(\$65,264.55)	-3.66%	(\$14,835.60)	
6007 - Staff Sick & Safe Pay Accruals	\$5,863.56	\$57,381.49	\$02,959.12	(\$05,204.55) \$57,381.49	0.00%	(\$14,835.00) \$0.00	
6010 - Staff Payroll Taxes	\$29,847.10	\$198,332.95	\$224,897.00	(\$26,564.05)	88.19%	\$0.00	
6015 - Staff Unemployment Benefits	\$29,847.10	\$198,332.95	\$224,897.00	(\$20,504.05)	33.40%	\$194,094.13	
6020 - Staff Work Comp Insurance	\$8.198.91	\$55.641.39	\$75,900.00	(\$20,258.61)	73.31%	\$71.919.62	
6025 - Staff Health & Life Benefits	\$60,068.61	\$468,522.28	\$549,823.00	(\$81,300.72)	85.21%	\$628,010.19	
6030 - Staff Health Reimbursement	(\$11,746.40)	(\$84,907.60)	(\$100,241.00)	\$15,333.40	84.70%	(\$286,963.80)	
6035 - Staff Dental Benefits	\$2,519.56	\$19,583.26	\$26,045.00	(\$6,461.74)	75.19%	(\$280,903.80) \$21,031.02	
6040 - Staff Dental Reimbursement	(\$1,640.74)	(\$11,697.17)	(\$18.351.00)	\$6.653.83	63.74%	(\$13,407.34)	
6045 - Staff 401(k) Match & Fees	\$7,381.50	\$52,440.74	\$59,855.00	(\$7,414.26)	87.61%		
6050 - Other Staff Benefits	\$1,194.33	\$52,440.74 \$10,259.80	\$16.653.00	(\$7,414.20) (\$6,393.20)	61.61%	\$11,348.60	Staff Wages and Related Costs are under budget by approximately \$486,000 and higher than previous years by
6070 - Staff Continued Education	\$1,707.00	\$10,235.80	\$24.383.31	(\$12,148.01)	50.18%	\$7,802.68	approximately \$152,000. The reason for being under budget was due to open positions and under for expected
6075 - Mileage Reimbursement	\$992.38	\$5,624.53	\$8,750,14	(\$12,148.01) (\$3,125.61)	64.28%	\$7,002.00 \$7,502.67	health insurance claims. The reason for the increase over previous year is due to wages increases to stay
6080 - Travel, Meals and Lodging	\$300.00	\$380.23	\$1,166.69	(\$786.46)	32.59%		competitive with other Organizations.
Total - Staff Wages & Related Costs	\$514,641.40	\$3.526.652.62	\$4,012,549.71	(\$485,897.09)	87.89%	\$3.374.986.25	
Total - Stall Wages & Related Costs	\$514,641.40	\$3,526,652.62	\$4,012,549.71	(\$405,097.09)	07.09%	\$3,374,900.25	
Client Wages & Related Costs							
6100 - Client Wages	\$49,652.93	\$370,162.00	\$385,281.00	(\$15,119.00)	96.08%	\$368,416.79	
6105 - EE Client PTO Accruals	\$9.11	\$417.36	\$0.00	\$417.36	0.00%	(\$293.77)	
6107 - EE Client Sick & Safe Pay Accruals	\$2,383.53	\$17,244.34	\$0.00	\$17,244.34	0.00%	\$0.00	
6110 - Client Payroll Taxes	\$3,798.54	\$28,317.04	\$27,631.00	\$686.04	102.48%		Client Wages and Related Costs are under budget by \$2,500 and over compared to the previous year by
6120 - Client Work Comp Insurance	\$1,991.35	\$15,135.89	\$20,803.00	(\$5,667.11)	72.76%	\$18,103.86	approximately \$17,000.
Total - Client Wages & Related Costs	\$57,835.46	\$431,276.63	\$433,715.00	(\$2,438.37)	99.44%	\$414,410.70	
Program & Office Supplies							
6200 - Program & Office Supplies	\$9,749.00	\$46.806.11	\$51,354,94	(\$4,548,83)	91.14%	\$49,136,22	
Total - Program & Office Supplies	\$9,749.00	\$46,806.11	\$51,354.94	(\$4,548.83)	91.14%		Program and Office Supplies are under budget for the year and less than last year.
	<i>vo</i> ,	<i> </i>	•••,•••	(+ .,• .•.••)	• • • • • • •	+ 10, 100.22	······································
Building & Equipment Costs							
6300 - Equipment Under \$1,000	\$730.44	\$45,453.36	\$9,260.97	\$36,192.39	490.81%	\$23,232.52	
6310 - Equipment Maintenance	\$1,248.96	\$6,459.38	\$21,131.13	(\$14,671.75)	30.57%	\$8,216.09	
6330 - Telephone	\$4,793.05	\$32,426.55	\$34,080.11	(\$1,653.56)	95.15%	\$31,868.33	
6340 - Utilities	\$17,183.36	\$100,597.33	\$118,697.44	(\$18,100.11)	84.75%	\$109,004.63	
6350 - Building Supplies	\$2,002.86	\$17,020.16	\$18,535.03	(\$1,514.87)	91.83%	\$19,877.37	
6360 - Building & Ground Maintenance	\$1,769.80	\$12,517.60	\$46,165.04	(\$33,647.44)	27.11%	\$24,985.30	
6370 - Snow & Lawn Care	\$0.00	\$13,992.08	\$37,825.40	(\$23,833.32)	36.99%	\$25,917.50	Building and Equipment Costs were under budget by approximatley \$66,000 and under to previous year by
6380 - General Insurance	\$5,517.00	\$35,826.87	\$41,546.01	(\$5,719.14)	86.23%	\$38,780.73	approximately \$20,000. The one area that we are over budget was the Equipment under \$1,000. We have bee
6390 - Mortgage Interest	\$1,074.27	\$8,171.41	\$11,725.26	(\$3,553.85)	69.69%		
6920 - ROU Lease Cost	\$3,211.71	\$22,481.97	\$21,768.09	\$713.88	103.28%		replacing old office equipment that at the end of their useful life.
Total - Building & Equipment Costs	\$37,531.45	\$294,946.71	\$360,734.48	(\$65,787.77)	81.76%	\$314,604.10	
Advertising & Public Relations							
6400 - Public Relations	\$149.01	\$10,437.73	\$14,421.87	(\$3,984.14)	72.37%	\$11,246.30	
6410 - Fundraising Expenses	\$130.36	\$2,223.25	\$3,809.50	(\$1,586.25)	58.36%	\$7.010.86	
6420 - Personnel Advertising	\$117.77	\$3,984.73	\$7,885.46	(\$3,900.73)	50.53%	\$4,996.25	Advertising and Public Relations is under budget by approximately \$12,000 for the year and lower to the previou
6430 - Advertising	\$92.34	\$3,679.53	\$5,824.28	(\$2,144.75)	63.18%	\$4.048.30	year. Marketing will pick up as more events start happening.
Total - Advertising & Public Relations	\$489.48	\$20,325.24	\$31,941.11	(\$11,615.87)	63.63%	\$27,301.71	

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Transportation Coals Stort - S		July 2024	Year to Date (Jan 2024 - July 2024)	Year to Date Budget	Budget to Actual	% of Budget	YTD - Last Year (Jan 2023 - July 2023)	
6505 - Contracted Transportation \$156.1307 \$100,4115 \$100,420,50 \$100,4115<	Transportation Costs							
655 - Fuel Tax Credit Returned (68/07.27) (66/172.47) (66/12.47) <td></td> <td>\$15,613.67</td> <td>\$107,041.15</td> <td>\$98,249.90</td> <td>\$8,791.25</td> <td>108.95%</td> <td>\$89,865.96</td> <td></td>		\$15,613.67	\$107,041.15	\$98,249.90	\$8,791.25	108.95%	\$89,865.96	
650 - Velocis Maintenance \$33,48,54 \$17,318,34 \$31,9331 102,89% \$22,88,19 650 - Velocis Maintenance \$4,64,72 \$22,775,66 \$22,88,29 \$24,88,29 Transportation is over budget by approximately \$15,000. The reason for being over is due to contracted 650 - Velocis Maintenance \$4,04,72 \$22,775,66 \$22,88,29 \$14,122,81 773,01% \$24,88,29 Transportation is over budget by approximately \$15,000. The reason for being over is due to contracted 650 - Velocis Maintenance \$0,00 \$17,86 \$25,82,69 \$14,122,81 773,01% \$24,82,76 650 - Velocis Maintenance \$0,00 \$17,86 \$25,82,69 \$14,122,81 773,01% \$24,82,81 773,01% \$24,82,81 774,84 774,84 774,84 774,74 <td>6510 - Vehicle Fuel</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	6510 - Vehicle Fuel							
650 - Vehicle Issuance \$1,043.78 \$22,775.64 \$22,620.72 \$(3,354.08) \$1,655 \$23,821.20 Transportation is over budget by approximately \$15,000. The reason for being over is due to contracted a df this point \$20,00 \$1,123.17 \$1,005 \$20,00 \$1,123.17 \$1,005 \$20,00 \$1,123.17 \$1,005 \$20,00 \$1,123.17 \$1,005 \$20,00,00 \$20,00 \$20,0	6515 - Fuel Tax Credit Refund	(\$887.21)	(\$6,112.41)	(\$6,332.97)	\$220.56	96.52%	(\$5,908.92)	
650 - Vehicle Licenses 158.2.3 1573.55 0.00 1573.55 0.00% 1500 050 - Vehicle Licenses 30.00 3173.85 0.00 1573.55 0.00% 153.43% 15000 1500 1500	6520 - Vehicle Maintenance	\$13,495.94	\$75,318.34	\$73,354.43	\$1,963.91	102.68%	\$72,588.41	
endsol vehicle Less Expense 50:00 \$14,46.02 \$23,240.00 \$14,122.03 70.30 https \$13,80.85 Transportation is over budget by approximately \$15,000. The reason for being over is due to contracted this point expenses. Transportation is over budget by approximately \$15,000. The reason for being over is due to contracted this point expenses. Transportation is over budget by approximately \$15,000. The reason for being over is due to contracted this point expenses. Transportation is over budget by approximately \$15,000. The reason for being over is due to contracted this point expenses. Transportation is over budget by approximately \$15,000. The reason for vehicle lease expense. Transportation is over budget by approximately \$15,000. The reason for vehicle lease expense. Transportation is over budget for Professional fees by approximately \$22,000. The reason for vehicle lease expense. Miscellaneous Expenses \$25,852.0 \$35,332.0 \$13,122.50 (\$48,487.0) \$10,144.80 \$10,145.90 \$10,145.90 \$20,177.7<						84.96%		
etc: 1000 137.800 132.829 133.43% 143.65% 133.43% 143.65% 1160.75% 11	6540 - Vehicle Licenses		\$873.65	\$0.00				Transportation is over hydrat by entravimentaly \$15,000. The reason for being over is due to contracted
1 1 20.01 20.01 20.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$6,486.25</td> <td></td>							\$6,486.25	
Total - Transportation Costs \$42,756.46 \$281,456.31 \$266,668.43 \$14,786.88 106.56% \$258,811.52 Miscellaneous Expense \$74.51 \$177,871.11 \$155,352.37 \$22,518.74 114,59% \$101,444.80 6800 - Prostage & Stepping \$774.51 \$177,871.11 \$155,352.37 \$22,518.74 114,59% \$101,444.80 6800 - Prostage & Stepping \$774.51 \$47,748.13 \$57,722.55 (834.92.79) 77,71% \$102,119.80 \$3,818.10 6800 - Subscriptions \$27,24 \$23,17,3 \$316,000 \$37,27,77 \$102,119.80 \$33,827.11 \$33,462.11 \$33,482.11 6800 - Microalianeous \$22,400 \$13,77,77 \$102,119.80 \$33,270.42 \$513,033.19 \$119,690 \$13,970,77.80 \$102,0063.344 600 - Depreciation \$25,268.31 \$184,981.99 \$21,486.52 \$111.62% \$139,693.54 7 total - Expension \$25,268.31 \$12,96.69 \$(33,270,42) \$50.7% \$139,693.54 1001 - Depreciation \$25,268.51 \$12,96.69 \$12,966.93 \$51,495.200,883.34 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Miscellaneous Expense Status	6930 - ROU Lease Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	in time. Current year is comparable to previous year with the exception of vehicle lease expense.
ebo Professional Fees \$25,815,21 \$177,871,11 \$165,822,37 \$22,218,74 114.50% \$101,44.80 6801 - Prodessional Fees \$30,00 \$5,722,55 (\$98,932,0) \$82,8% \$4,918,41 \$10,740,00 \$10,742,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 </td <td>Total - Transportation Costs</td> <td>\$42,756.46</td> <td>\$281,455.31</td> <td>\$266,668.43</td> <td>\$14,786.88</td> <td>105.55%</td> <td>\$258,811.52</td> <td></td>	Total - Transportation Costs	\$42,756.46	\$281,455.31	\$266,668.43	\$14,786.88	105.55%	\$258,811.52	
ebo Professional Fees \$25,815,21 \$177,871,11 \$165,822,37 \$22,218,74 114.50% \$101,44.80 6801 - Prodessional Fees \$30,00 \$5,722,55 (\$98,932,0) \$82,8% \$4,918,41 \$10,740,00 \$10,742,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 \$10,752,00 </td <td>Miscellaneous Expense</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Miscellaneous Expense							
6810 - Postage & Shipping 5764 51 64/749 13 65/702.55 (8063-20) 82.29% 54/918.41 6820 - Dest Expenses 50.00 5315.57 \$217.58 \$67.99 146.04% \$301.16 330.16 6850 - Board Expenses \$0.00 \$315.57 \$217.58 \$67.99 146.04% \$301.16 6850 - Modellaneous \$2.202.40 \$13.16.20 \$33.462.73 \$314.80.20 \$314.87% \$13.48.20 7 total - Miscellaneous Expense \$36,94.66 \$220.64.66.51 \$14.84,981.99 \$21.446.52 \$13.48.20 being over was due to audit services for the 401(K) and the Financial Statement Audit. 0900 - Depreciation \$25.349.31 \$169.489.21 \$222.768.63 \$(\$33.270.42) \$51.99.83.30 \$1.199.59 6100 - Amorization \$25.520.68 \$190,697.80 \$224,068.32 \$(\$33.370.52) \$5.11% \$200,683.54 7 total - Depreciation \$25,620.68 \$190,697.80 \$224,068.32 \$(\$33.370.52) \$5.11% \$200,683.54 10 and the missing in Net Assets \$170,090.12 \$1,435,156.95 \$531,824.02 \$903,332.93 </td <td></td> <td>\$25.815.21</td> <td>\$177.871.11</td> <td>\$155.352.37</td> <td>\$22.518.74</td> <td>114.50%</td> <td>\$101.444.80</td> <td></td>		\$25.815.21	\$177.871.11	\$155.352.37	\$22.518.74	114.50%	\$101.444.80	
e82 - Dues & Licenning S7.88.2.0 S9.33.2.0 S1.81.62.9 S9.33.2.0 S1.81.62.9 S9.33.2.0 S1.81.62.9 S9.93.2.0 S1.95.7 S2.7.8 S9.99 S2.04.9 S2.22.4 S2.22.4 S2.22.4 S2.22.4 S2.22.4 S2.22.4 S2.22.4 S2.22.4 S3.63.21 S2.22.4 S3.63.21 S2.22.4 S3.63.21 S2.22.4 S3.63.21 S2.63.94.6 S2.06,468.51 S1.98.98 S2.1,486.52 111.62% S1.99.69 S1.99.683 S1.99.68								
0840 - board Expenses \$000 \$315.57 \$217.58 \$97.99 145.04% \$80.15 \$80.16								
680 - Subscriptions \$27.34 \$22.768.63 \$23.270.42 \$20.383.54 \$19.96.93 \$21.96.99 \$21.90.69 \$21.90.69 \$21.90.69 \$21.90.69 \$21.90.69 \$21.90.69 \$21.90.69 \$21.90.69 \$21.90.69 \$21.90.69 \$21.90.69 \$21.90.69						145.04%	\$80.15	
Total - Miscellaneous Expense \$36,394.66 \$206,468.51 \$184,981.99 \$21,486.52 111.62% \$130,833.19 Depreciation 6900 - Depreciation 6900 - Depreciation \$25,349.31 \$189,498.21 \$222,768.63 \$(\$33,270.42) \$8.07% \$199,683.95 Total - Depreciation \$25,520.68 \$190,697.80 \$224,066.32 \$(\$33,370.52) \$8.11% \$200,883.95 Total - Depreciation \$25,520.68 \$190,697.80 \$224,066.32 \$(\$33,370.52) \$8.11% \$200,883.95 Total - Depreciation \$25,520.68 \$190,697.80 \$224,066.32 \$\$33,370.52) \$8.11% \$200,883.54 Total Functional Expenses \$724,918.59 \$4,998,628.93 \$5,566,013.98 \$\$5,73,85.05) \$9.81% \$4,770,967.23 Change in Net Assets \$170,090.12 \$1,435,156.95 \$531,824.02 \$903,332.93 \$329,145.47 Less: Unusual Items Investment Revenue Seginated Donations \$14,250.00 \$239,167.00 \$297,516.00 \$166,510.00 Endowment \$0.00 \$216,612.97 \$55,045.00 \$79,441.04	6850 - Subscriptions	\$27.34	\$241.73	\$315.00	(\$73.27)	76.74%		Miscellaneous Expenses, we were over budget for Professional fees by approximately \$22,000. The reason for
Depreciation \$25,349.31 \$189,498.21 \$222,768.63 \$(\$33,270.42) 85.07% \$199,683.95 0910 - Amortization \$25,520.68 \$190,697.80 \$224,068.32 \$(\$33,370.52) 85.11% \$200,883.54 Total - Depreciation \$25,520.68 \$190,697.80 \$224,068.32 \$(\$33,370.52) 85.11% \$200,883.54 Total - Depreciation \$25,520.68 \$190,697.80 \$224,068.32 \$(\$33,370.52) 85.11% \$200,883.54 Total Functional Expenses \$724,918.59 \$4,998,628.93 \$5,566,013.98 \$\$4,770,967.23 Change in Net Assets \$170,090.12 \$1,435,156.95 \$531,824.02 \$903,332.93 \$329,145.47 Less: Unusual Items \$903,332.93 \$34,51.85 Investment Revenue \$38,679.26 \$164,172.55 \$40,904.00 \$94,251.85 Designated Donations \$14,250.00 \$239,167.00 \$297,516.00 \$166,510.00 Endowment \$0.00 \$216,612.97 \$55,045.00 \$79,441.04	6890 - Miscellaneous	\$2,202.40	\$13,757.77	\$10,211.56	\$3,546.21	134.73%	\$13,415.03	being over was due to audit services for the 401(K) and the Financial Statement Audit.
ég00 - Depreciation \$25,349.31 \$189,482.21 \$222,786.63 (\$33,270.42) \$50.7% \$199,683.95 6910 - Amortization \$171.37 \$1,199.59 \$1,290.69 (\$100.10) 92.30% \$1,199.59 Total - Depreciation \$25,520.68 \$190,697.80 \$224,068.32 (\$33,370.52) 85.11% \$200,683.54 Total Functional Expenses \$724,918.59 \$4,998,628.93 \$5,566,013.98 (\$567,385.05) 89.81% \$4,770,967.23 Change in Net Assets \$170,090.12 \$1,435,156.95 \$531,824.02 \$903,332.93 \$329,145.47 Less: Unusual Items Investment Revenue \$38,679.26 \$164,172.55 \$40,904.00 \$94,251.85 Designated Donations \$14,250.00 \$239,167.00 \$297,516.00 \$166,510.00 Endowment \$0.00 \$216,612.97 \$55,045.00 \$79,441.04	Total - Miscellaneous Expense	\$36,394.66	\$206,468.51	\$184,981.99	\$21,486.52	111.62%	\$130,833.19	
ég00 - Depreciation \$25,349.31 \$189,482.21 \$222,786.63 (\$33,270.42) \$50.7% \$199,683.95 6910 - Amortization \$171.37 \$1,199.59 \$1,290.69 (\$100.10) 92.30% \$1,199.59 Total - Depreciation \$25,520.68 \$190,697.80 \$224,068.32 (\$33,370.52) 85.11% \$200,683.54 Total Functional Expenses \$724,918.59 \$4,998,628.93 \$5,566,013.98 (\$567,385.05) 89.81% \$4,770,967.23 Change in Net Assets \$170,090.12 \$1,435,156.95 \$531,824.02 \$903,332.93 \$329,145.47 Less: Unusual Items Investment Revenue \$38,679.26 \$164,172.55 \$40,904.00 \$94,251.85 Designated Donations \$14,250.00 \$239,167.00 \$297,516.00 \$166,510.00 Endowment \$0.00 \$216,612.97 \$55,045.00 \$79,441.04	Depreciation							
6910 - Amortization \$171.37 \$1,199.59 \$1,299.69 (\$100.10) 92.30% \$1,199.59 Total - Depreciation \$25,520.68 \$190,697.80 \$224,068.32 (\$33,370.52) 85.11% \$200,883.54 Total Functional Expenses \$724,918.59 \$4,998,628.93 \$5,566,013.98 (\$567,385.05) 89.81% \$4,770,967.23 Change in Net Assets \$170,090.12 \$1,435,156.95 \$531,824.02 \$903,332.93 \$329,145.47 Less: Unusual Items Investment Revenue \$38,679.26 \$164,172.55 \$40,904.00 \$94,251.85 \$166,510.00 Designated Donations \$14,250.00 \$239,167.00 \$297,516.00 \$166,510.00 \$166,510.00 Endowment \$0.00 \$216,612.97 \$55,045.00 \$79,441.04 \$79,441.04		\$25.349.31	\$189.498.21	\$222,768.63	(\$33,270,42)	85.07%	\$199.683.95	
Total - Depreciation \$25,520.68 \$190,697.80 \$224,068.32 (\$33,370.52) 85.11% \$200,883.54 Total Functional Expenses \$724,918.59 \$4,998,628.93 \$5,566,013.98 (\$567,385.05) 89.81% \$4,770,967.23 Change in Net Assets \$170,090.12 \$1,435,156.95 \$531,824.02 \$903,332.93 \$329,145.47 Less: Unusual Items Investment Revenue \$38,679.26 \$164,172.55 \$40,904.00 \$94,251.85 Designated Donations \$14,250.00 \$239,167.00 \$297,516.00 \$166,510.00 Endowment \$0.00 \$216,612.97 \$55,045.00 \$79,441.04								
Change in Net Assets \$170,090.12 \$1,435,156.95 \$531,824.02 \$903,332.93 \$329,145.47 Less: Unusual Items Investment Revenue \$38,679.26 \$164,172.55 \$40,904.00 \$94,251.85 Designated Donations \$14,250.00 \$239,167.00 \$297,516.00 \$166,510.00 Endowment \$0.00 \$216,612.97 \$55,045.00 \$79,441.04	Total - Depreciation	\$25,520.68	\$190,697.80	\$224,068.32	(\$33,370.52)	85.11%		
Less: Unusual Items Investment Revenue \$38,679.26 \$164,172.55 \$40,904.00 \$94,251.85 Designated Donations \$14,250.00 \$239,167.00 \$297,516.00 \$166,510.00 Endowment \$0.00 \$216,612.97 \$55,045.00 \$79,441.04	Total Functional Expenses	\$724,918.59	\$4,998,628.93	\$5,566,013.98	(\$567,385.05)	89.81%	\$4,770,967.23	
Investment Revenue \$38,679.26 \$164,172.55 \$40,904.00 \$94,251.85 Designated Donations \$14,250.00 \$239,167.00 \$239,167.00 \$247,516.00 Endowment \$0.00 \$216,612.97 \$55,045.00 \$79,441.04	Change in Net Assets	\$170,090.12	\$1,435,156.95	\$531,824.02	\$903,332.93		\$329,145.47	
Investment Revenue \$38,679.26 \$164,172.55 \$40,904.00 \$94,251.85 Designated Donations \$14,250.00 \$239,167.00 \$239,167.00 \$247,516.00 Endowment \$0.00 \$216,612.97 \$55,045.00 \$79,441.04								
Designated Donations \$14,250.00 \$239,167.00 \$297,516.00 \$166,510.00 Endowment \$0.00 \$216,612.97 \$55,045.00 \$79,441.04								
Endowment \$0.00 \$216,612.97 \$55,045.00 \$79,441.04	Investment Revenue							
	Designated Donations	\$14,250.00	\$239,167.00	\$297,516.00			\$166,510.00	
Change in Net Assets less Unusal Items \$117.160.86 \$815.204.43 \$138.359.02 (\$11.057.42)	Endowment	\$0.00	\$216,612.97	\$55,045.00			\$79,441.04	
	Change in Net Assets less Unusal Items	\$117.160.86	\$815.204.43	\$138.359.02			(\$11.057.42)	