E	Status	FINAL - APPROVED			Ħ			t	
L	Year Date	FY 2019 5/15/18			Н			t	
H	Atlanta Neighbo	orhood Charter School		# of Students	Н		626	-	
F					H		Proposed	-	ANCS
-					H	FY 18 Approved Budget	Adjustments FY19	Ł	FY19 Revised Total
F	Income	Tab#		APS Allocation	Ħ	\$ 8,914,968	\$ 268,199	F	\$ 9,183,167
E				APS Nursing & Transportation Allocation	Ħ	52,373	200,133	þ	\$ 52,373
L				Beltline and APS reserve funds (proportional share)	Ц	\$ -		L	\$ -
L				Title 2 Funding	H	\$ 1,000	5 -	L	\$ 1,000
F				Facilities Grant CREATE Grant	H	\$ 90,000		F	\$ 90,000
F		1.0	Total Local/State Fur	Sartain Lanier Grant	П	\$ 15,000 \$ 9,073,341	\$ (15,000) \$ 253,199		\$ 9,326,540
E		-	, , , , , , , , , , , , , , , , , , , ,		Ħ			Ε	¢
E			Contributions	Fund Raising (Annual Campaign)	Ħ	\$ 140,000		t	\$ 140,000
E				Auction Major Donor Program		\$ 100,000	\$ (10,000)	1	\$ 90,000 \$ -
F		1.1	Total Contributions 8	Other Fundraising & Fundraising	H	\$ 3,000 \$ 243,000	\$ (10,000)	-	\$ 3,000 \$ 233,000
F				Supply Fee	H	\$ 15,800	\$ 4,200	F	\$ - \$ 20,000
E				Meal Program PTCA income		\$ 250,000 \$ 67,000	\$ 35,000	F	\$ 285,000 \$ 67,000
E			Program	Field Trips Grade Level Trips	Ħ	\$ 25,000 \$ 85,500	\$ 5,000	L	\$ 25,000 \$ 90,500
E				Athletics	Н	\$ 15,000	3 5,000	L	\$ 15,000
H				After School Enrichment	H	\$ 300,000 \$ 40,000	\$ (40,000)	H	\$ 300,000 \$ -
F		<u>1.2</u>	Total Program Incom	lnterest Income	H	\$ 798,300 \$ 4,000	\$ 4,200		\$ 802,500 \$ 4,000
L			Other	Community Building	H	\$ 1,200		L	\$ 1,200
L			Income	Pacilities Use Other	Ц	3,500		L	\$ 3,500
F		1.3	Total Other Income Total Income		Н	\$ 8,700 \$ 10,123,341	\$ - \$ 247,399	t	\$ 8,700 \$ 10,370,740
F					N			F	
E	Expense	2.0	Salaries and Benefits	Wellness Program Expense		\$ 8,150,860 \$ 20,000			\$8,667,029 \$ 20,000
F			Total Salaries & Be	Health insurance premium increase contingency	Ħ	\$ 80,000		t	\$ 80,000
E			Total Salaries & Be	Teachers Institute / Retreat	Ц			Ĺ	\$ 8,767,029 \$ 10,000
H				Conferences and workshops Staff Development - Travel	H	\$ 40,000 \$ 11,000		H	\$ 40,000 \$ 11,000
F				Staff Development - Consultant Staff Devel Materials	H	\$ 1,500	\$ 20,000	F	\$ 35,000 \$ 1,500
E		<u>2.1</u>	Total Staff Developm	Lunch Program Purchases (not including salary)		\$ 77,500	\$ 20,000	E	\$ 97,500 \$ 180,000
E				Athletics	Ħ	\$ 35,000	\$ (10,000)	L	\$ 25,000
E				Enrichment After School Expenses		\$ 12,000	\$ (40,000)	+	\$ - \$ 12,000
H			Program Exp	Field Trips Grade Level Trips	Н	\$ 33,500 \$ 85,500	\$ 5,000	-	\$ 33,500 \$ 90,500
F				PTCA Expenses Saturday / Summer School	H	-		_	\$ - \$ 16,000
E				Yearbook	П	3,000 \$ 405,000	\$ (45,000)	E	\$ 3,000 \$ 360,000
E				Total Program Expenses	Н				
L			Curric.Mat	Classroom Supplies Instruct. / Curriculum Materials	H	\$ 126,152 \$ 70,000	\$ (6,152)	-	\$ 120,000 \$ 70,000
H			& Exp	Total Curriculum Materials & Expenses	Н	\$ 196,152	\$ (6,152)	+	\$ 190,000
Г								1	
\vdash		2.2	Total Curriculum & P	rogram Expenses	Н	\$ 601.152	\$ (51.152)	1	
_		<u>2.2</u>	Total Curriculum & P		H	\$ 601,152	\$ (51,152)	F	\$ 550,000
		<u>2.2</u>	Total Curriculum & P	Pest Control Janitorial Services		\$ 3,500 \$ 100,000	\$ (51,152) \$ 1,500		\$ 5,000 \$ 100,000
		<u>2.2</u>	Total Curriculum & P	Pest Control Janitorial Services Janitorial Supplies Sanitation		\$ 3,500 \$ 100,000 \$ 13,500 \$ 10,937		_	\$ 5,000 \$ 100,000 \$ 13,500 \$ 10,937
		<u>2.2</u>	Total Curriculum & P	Pest Control Janitorial Services Janitorial Supplies	Ħ	\$ 3,500 \$ 100,000 \$ 13,500		-	\$ 5,000 \$ 100,000 \$ 13,500
		<u>22</u>	Total Curriculum & P	Pest Control Janitorial Services Janitorial Supplies Sanitation Supplies Total Building Services	Ħ	\$ 3,500 \$ 100,000 \$ 13,500 \$ 10,937 \$ 2,500 \$ 130,437	\$ 1,500		\$ 5,000 \$ 100,000 \$ 13,500 \$ 10,937 \$ 2,500 \$ 131,937
		2	Total Curriculum & P	Pest Control Janitorial Services Janitorial Supplies Sanitation Supplies Total Building Services Building rent (Mortgage) Mobile Unit Less (Net)	Ħ	\$ 3,500 \$ 100,000 \$ 13,500 \$ 2,500 \$ 13,0437 \$ 130,437 \$ 105,264 \$ 7,332	\$ 1,500		\$ 5,000 \$ 100,000 \$ 13,500 \$ 10,937 \$ 2,500 \$ 131,937 \$ 131,937 \$ 7,332
		22		Pest Control Janitorial Services Janitorial Supplies Sanitation Sapplies Total Buliding Services Building rent (Mortgage) Mobile Unit Less (Net) Replacements - painting Replacements - painting Replacements - painting	Ħ	\$ 3,500 \$ 100,000 \$ 13,500 \$ 10,937 \$ 2,500 \$ 130,437 \$ 105,266 \$ 7,332 \$ 10,000 \$ 10,000	\$ 1,500		\$ 5,000 \$ 100,000 \$ 13,500 \$ 10,937 \$ 2,500 \$ 131,937 \$ 10,000 \$ 130,000 \$ 10,000 \$ 10,
		2	Total Curriculum & P Building Expenses	Pest Control Janitorial Services Janitorial Services Janitorial Supplies Santiation Supplies Total Building Services Building rent (Mortgage) Mobile Linit Lease (Net) Replacements - Janiting		5 3,500 5 100,000 5 13,500 6 10,937 5 2,500 6 130,437 6 105,264 5 7,332 5 10,000 5 70,000	\$ 1,500		\$ 5,000 \$ 100,000 \$ 13,500 \$ 2,500 \$ 2,500 \$ 131,937 \$ 105,264 \$ 7,332 \$ 10,000
		2		Pest Control Janitorial Services Janitorial Supplies Santiation Supplies Total Building Services Building rent (Mortgage) Mobile Unit Less (Net) Replacements - painting Repairs, // Maintenance Total Building Repairs/ Maintenance Farm		\$ 3,500 \$ 100,000 \$ 13,500 \$ 10,937 \$ 2,250 \$ 130,437 \$ 105,264 \$ 7,332 \$ 10,000 \$ 70,000 \$ 70,000	\$ 1,500 \$ 1,500 \$ 40,000		\$ 5,000 \$ 100,000 \$ 13,500 \$ 10,937 \$ 2,550 \$ 131,937 \$ 105,264 \$ 7,332 \$ 10,000 \$ 110,000 \$ 21,000 \$ 22,560 \$ 24,596
		22		Pest Control Janitorial Services Janitorial Services Janitorial Services Santation Sopplies Total Building Services Building rent (Mortgage) Mobile Unit Lease (Net) Replacements - painting Replacements - carpet/flooring Replacements - carpet/flooring Replacements - carpet/flooring Total Building Repairs/ Maintenance Total Building Repairs/ Maintenance		\$ 3,500 \$ 100,000 \$ 13,500 \$ 10,937 \$ 2,506 \$ 100,356 \$ 100,365 \$ 100,365 \$ 100,000 \$ 100,000 \$ 202,596 \$ 202,596 \$ 5,500 \$ 5,	\$ 1,500 \$ 1,500 \$ 40,000		\$ 5,000 \$ 100,000 \$ 13,500 \$ 10,937 \$ 2,300 \$ 11,937 \$ 15,250 \$ 10,020 \$ 10,000 \$ 10,000 \$ 10,000 \$ 242,556 \$ 5,500 \$ 11,000 \$ 122,556
		22		Pest Control Janitoral Services Janitoral Services Janitoral Supplies Sanitation Supplies Total Building Services Building Services Building rest (Mortgage) Mobile Unit clease (Net) Replacements - carpet/flooring Replacements - carpet/flooring Replacements - carpet/flooring Total Building Repairs/ Maintenance Total Building Repairs/ Maintenance Total Grounds		\$ 3,500 \$ 100,000 \$ 11,500 \$ 10,937 \$ 2,506 \$ 100,354 \$ 100,354 \$ 100,354 \$ 100,000 \$ 100,000 \$ 202,596 \$ 202,596 \$ 5,500 \$ 5,	\$ 1,500 \$ 1,500 \$ 40,000 \$ -		\$ 5,000 \$ 100,000 \$ 13,500 \$ 10,937 \$ 22,500 \$ 111,937 \$ 105,244 \$ 7,332 \$ 10,000 \$ 10,000 \$ 10,000 \$ 242,596 \$ 5,600 \$ 12,500 \$
		22		Pest Control Janitoral Services Janitoral Services Janitoral Supplies Sanitation Supplies Total Building Services Building Services Building Test (Mortgage) Mobile Unit Lease (Net) Replacements - painting gooding Replacements - painting Total Building Bepairs/ Maintenance Total Building Bepairs/ Maintenance Total Grounds Utilities Internet Service		\$ 3,500 \$ 100,000 \$ 113,500 \$ 10,937 \$ 10,937 \$ 130,427 \$ 130,427 \$ 20,506 \$ 20,506 \$ 20,506 \$ 5,500 \$ 5,500 \$ 5,500 \$ 15,500 \$ 15,500 \$ 10,500 \$ 10,5	\$ 1,500 \$ 1,500 \$ 40,000		\$ 5,000 \$ 100,000 \$ 13,500 \$ 10,937 \$ 2,500 \$ 131,937 \$ 10,526 \$ 10,000 \$ 10,0
		22		Pest Control Janitorial Services Janitorial Services Janitorial Services Sanitation Supplies Sanitation Supplies Total Building Services Building rent (Mortgage) Mobile Unit Lease (Net) Replacements - painting Replacement		\$ 3,500 \$ 100,000 \$ 100,000 \$ 13,500 \$ 13,500 \$ 10,937 \$ 13,500 \$ 130,437 \$ 105,264 \$ 7,332 \$ 10,000 \$ 70,000 \$ 70,000 \$ 15,500 \$ 15,500 \$ 11,000 \$ 5 15,500 \$ 11,000 \$ 5 15,500 \$ 5 15,500	\$ 1,500 \$ 1,500 \$ 40,000 \$ 40,000 \$ (15,000) \$ (2,000)		\$ 5,000 \$ 100,000 \$ 13,500 \$ 10,937 \$ 2,500 \$ 101,937 \$ 105,264 \$ 10,000 \$ 10,000 \$ 10,000 \$ 110,000 \$ 110,000 \$ 24,596 \$ 5 5,600 \$ 18,100 \$ 95,000 \$ 8,000 \$ 5,000 \$ 5,000
		22		Pest Control Jaintorial Services Jaintorial Services Jaintorial Services Jaintorial Jaintorial Supplies Saintation Saipties Total Building Services Building rent (Mortgage) Mobile Linit Lease (Net) Replacements - Jainting Replacements - Jainting Replacements - Jainting Replacements - Jainting Replacements - Araped/flooring Replacements - Carped/flooring Total Building Repairs/ Maintenance Total Building Repairs/ Maintenance Total Grounds Utilities Internet Service Alarm Monitoring & Servicing Telephone Total Telephone and Utilities		\$ 3,500 \$ 100,000 \$ 100,000 \$ 13,500 \$ 10,937 \$ 10,937 \$ 130,437 \$ 105,264 \$ 7,332 \$ 10,000 \$ 20,2596 \$ 20,2596 \$ 15,100 \$ 110,000 \$ 111,000 \$ 111,000 \$ 15,100	\$ 1,500 \$ 1,500 \$ 40,000 \$ 40,000 \$ (15,000) \$ (2,000)		\$ 5,000 5 100,000 5 113,500 5 131,997 5 131,997 5 150,264 5 7,332 5 10,000 5 110,000 5 242,996 5 12,500 5 15,500 5 15,500 5 18,000 5 9,500 5 9,500 5 8,000 5 8,000 5 8,000 5 8,000 5 8,000 5 8,000 5 9,500
			Building Expenses	Pest Control Jaintorial Services Jaintorial Services Jaintorial Services Jaintorial Jaintorial Supplies Saintation Saipties Total Building Services Building rent (Mortgage) Mobile Linit Lease (Net) Replacements - Jainting Replacements - Jainting Replacements - Jainting Replacements - Jainting Replacements - Araped/flooring Replacements - Carped/flooring Total Building Repairs/ Maintenance Total Building Repairs/ Maintenance Total Grounds Utilities Internet Service Alarm Monitoring & Servicing Telephone Total Telephone and Utilities		\$ 3,500 \$ 100,000 \$ 100,000 \$ 13,500 \$ 13,500 \$ 10,937 \$ 7,500 \$ 130,437 \$ 105,264 \$ 7,500 \$ 105,264 \$ 7,332 \$ 10,000 \$ 7,032 \$ 10,000 \$ 7,000 \$ 10,000 \$ 10,000 \$ 11,000 \$ 12,500 \$ 18,100 \$ 10,000 \$ 10	\$ 1,500 \$ 1,500 \$ 40,000 \$ 40,000 \$ (2,000) \$ (2,000)		\$ 5,000 \$ 100,000 \$ 13,500 \$ 13,500 \$ 10,937 \$ 2,500 \$ 131,937 \$ 105,264 \$ 7,332 \$ 10,000 \$ 10,000 \$ 110,000 \$ 24,596 \$ 5 \$ 5,600 \$ 18,100 \$ 8,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 13,500 \$ 13,500 \$ 5,000 \$ 5,000
			Building Expenses Total Building Expen Prof. Services	Pest Control Jaintorial Services Jaintorial Services Jaintorial Supplies Sarikation Sarikation Total Building Services Building rent (Mortgage) Mobile Unit Lease (Net) Replacements - painting Total Building Replacements - painting Total Grounds Utilities Utilities Internet Service Alarm Monitoring & Servicing Telephone Total Telephone and Utilities Legal Accounting Accounting Accounting		\$ 3,500 \$ 100,000 \$ 100,000 \$ 13,500 \$ 13,500 \$ 10,937 \$ 13,500 \$ 130,437 \$ 105,264 \$ 7,332 \$ 10,000 \$ 70,000 \$ 70,000 \$ 11,000 \$ 12,500 \$ 12,500 \$ 11,000 \$ 11,000 \$ 5 5,500 \$ 11,000 \$ 5 5,500 \$ 11,000 \$ 5 5,500 \$ 5 5,500 \$ 5 5,500 \$ 5 5,500 \$ 5 5,500 \$ 5 5,500 \$ 5 130,500	\$ 1,500 \$ 1,500 \$ 40,000 \$ 40,000 \$ -5 \$ (15,000) \$ (2,000) \$ 24,500		\$ 5,000 \$ 100,000 \$ 100,000 \$ 131,997 \$ 131,997 \$ 131,997 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 242,596 \$ 5,600 \$ 18,100 \$ 5,500 \$ 18,000 \$ 5,500 \$ 5,500
			Building Expenses Total Building Expense	Pest Control Janitorial Services Janitorial Services Janitorial Services Janitorial Supplies Sanitation Supplies Total Building Services Building rent (Mortgage) Mobile Loff Carse (Net) Replacements - painting Replacements - carpet/flooring Replacements - carpet/flooring Replacements - carpet/flooring Replacements - carpet/flooring Total Building Repairs/ Maintenance Total Grounds Utilities Internet Service Jalies Servicing Total Telephone and Utilities Enternet Service Total Telephone and Utilities Enternet Service Australia Servicing Legal Accounting Auditing Auditing		\$ 3,500 \$ 100,000 \$ 11,500 \$ 10,937 \$ 1	\$ 1,500 \$ 1,500 \$ 40,000 \$ 40,000 \$ (2,000) \$ (2,000) \$ (2,000) \$ (13,000) \$ (13,000) \$ (13,000)		\$ 5,000 \$ 100,000 \$ 100,000 \$ 131,937 \$ 131,937 \$ 131,937 \$ 100,000 \$ 100,00
		21	Building Expenses Total Building Expen Prof. Services	Pest Control Janitorial Services Janitorial Services Janitorial Services Sanitation Sarplies Sanitation Sarplies Total Building Services Building rent Mortgage) Mobile Loff Lesies (Net) Replacements - putting Replacements - putti		\$ 3,500 \$ 100,000 \$ 11,500 \$ 10,937 \$ 1	\$ 1,500 \$ 1,500 \$ 40,000 \$ 40,000 \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000)		\$ 5,000 \$ 100,000 \$ 100,000 \$ 113,500 \$ 10,937 \$ 23,000 \$ 10,937 \$ 131,937 \$ 15,500 \$ 10,000 \$ 10,000 \$ 242,596 \$ 110,000 \$ 1242,596 \$ 18,100 \$ 5 5,600 \$ 18,100 \$ 5 5,600 \$ 18,100 \$ 5 5,600 \$ 5 5,600 \$ 5 13,500 \$ 5 5,600 \$ 5 6,600 \$ 5 6
		21	Building Expenses Total Building Expen Prof. Services	Pest Control Janitorial Services Janitorial Services Janitorial Services Sanitation Samplies Sanitation Samplies Total Building Services Building rent Mortgage) Mobile Loff Lesies (Net) Replacements - Lapudiffice (Net) Lingual Lapudiffice (Net) Lapudiffice (\$ 3,500 \$ 100,000 \$ 11,500 \$ 10,937 \$ 2,500 \$ 10,937 \$ 10	\$ 1,500 \$ 40,000 \$ 40,000 \$ (15,000) \$ (2,000) \$ (\$ 5,000 \$ 100,000 \$ 100,000 \$ 113,500 \$ 10,937 \$ 2,350 \$ 131,937 \$ 155,2500 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 242,556 \$ 110,000 \$ 1242,556 \$ 18,100 \$ 5 5,500 \$ 5 18,100 \$ 5 5,500 \$ 5
		21	Building Expenses Total Building Expen Prof. Services	Pest Control Janitorial Services Janitorial Services Janitorial Services Sanitation Sapplies Sanitation Sapplies Total Building Services Building rest Montgage) Sanitation Supplies Total Building Services Building rest Montgage) Sanitation Sa		\$ 3,500 \$ 100,000 \$ 11,500 \$ 10,937 \$ 11,000 \$ 10,937 \$ 110,000 \$ 10,937 \$ 110,000 \$ 10,937 \$ 110,000 \$ 10,937	\$ 1,500 \$ 1,500 \$ 40,000 \$ 40,000 \$ (15,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000)		\$ 5,000 \$ 100,000 \$ 100,000 \$ 113,500 \$ 10,937 \$ 2,350 \$ 113,500 \$ 10,524 \$ 10,000 \$
		21	Building Expenses Total Building Expen Prof. Services	Pest Control Jaintorial Services Jaintorial Services Jaintorial Supplies Sandation Sandation Sandation Total Building Services Building frent (Mortgage) Mobile Unit Lesse (Net) Replacements - painting Replacements - pain		\$ 3,500 \$ 100,00	\$ 1,500 \$ 40,000 \$ 40,000 \$ (15,000) \$ (2,000) \$ (\$ 5,000 \$ 100,000 \$ 100,900 \$ 111,507 \$ 100,900 \$ 100,90
		21	Building Expenses Total Building Expen Prof. Services	Pest Control Janitorial Services Janitorial Services Janitorial Services Janitorial Supplies Santation Sarpites Total Building Services Building rent (Mortgage) Mobile Unit Lease (Net) Replacements - painting Replacements		\$ 3,500 \$ 100,000 \$ 11,500 \$ 10,937 \$ 100,937	\$ 1,500 \$ 1,500 \$ 40,000 \$ 40,000 \$ (15,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000)		\$ 5,000 \$ 100,00
		21	Building Expenses Total Building Expen Prof. Services	Pest Control Janitorial Services Janitorial Services Janitorial Services Janitorial Supplies Santation Sarpites Total Building Services Building rent Mortgage) Mobile Linit Lease (Net) Replacements - Janiting Replacements - Janiting Replacements - Larpet/Hooring Replacements - Larpet/Hooring Replacements - Larpet/Informing Total Grounds Ligil Auditing Total Telephone and Utilities Legal Audouting Auditing Replacements - Larget Replacement Replacements - Larget Replacement Replacem		\$ 3,500 \$ 100,000 \$ 11,500 \$ 10,937 \$ 100,937	\$ 1,500 \$ 40,000 \$ 40,000 \$ (15,000) \$ (2,000) \$ (\$ 5,000 \$ 100,000 \$ 100,000 \$ 113,997 \$ 131,997 \$ 131,997 \$ 100,000 \$ 100,00
		21	Building Expenses Total Building Expen Prof. Services	Pest Control Janitorial Services Janitorial Services Janitorial Services Janitorial Supplies Santation Sarpites Total Building Services Building rent Mortgage) Mobile Linf Lesse (Net) Replacements - Larpet/flooring Re		\$ 3,500 \$ 100,00	\$ 1,500 \$ 1,500 \$ 40,000 \$ 40,000 \$ 2,000 \$ (13,000) \$ (2,000) \$ (2,500)		\$ 5,000 \$ 100,000 \$ 100,000 \$ 113,997 \$ 131,997 \$ 131,997 \$ 100,000 \$ 100,00
		23 24	Building Expenses Fotal Building Expenses Prof. Services Fotal Professional Se	Pest Control Janitorial Services Janitorial Services Janitorial Services Sanitation Simplies Sanitation Simplies Total Building Services Building rent (Mortgage) Mobile Loff Lesse (Net) Replacements - Larper/flooring Total Replacements - Larper/flooring Total Telephone Total Replacements - Larger Total Telephone and Utilities Total Telephone and Utilities Legal Audonting Audoning Audoning Audoning Replacements - Larger Legal Audoning Replacements - Larger Legal Legal Legal Audoning Replacements - Larger Legal Legal Legal Legal Audoning Replacements - Larger Legal Legal Legal Legal Legal Replacements - Larger Legal Legal Replacements - Larger Legal Replacements - Larger Legal Legal Replacements - Larger Rep		\$ 3,500 \$ 100,00	\$ 1,500 \$ 1,500 \$ 40,000 \$ 40,000 \$ 2,000 \$ (2,000)		\$ 5,000 \$ 100,000 \$ 100,000 \$ 113,997 \$ 131,997 \$ 131,997 \$ 131,997 \$ 100,000 \$ 100,00
		23 24	Building Expenses Total Building Expen Prof. Services Total Professional Se	Pest Control Jaintorial Services Jaintorial Services Jaintorial Supplies Sandation Sandation Sandation Total Building Services Building rent (Mortgage) Mobile Unit Lesse (Net) Replacements - painting Replacements - paintin		\$ 3,500 \$ 100,00	\$ 1,500 \$ 1,500 \$ 40,000 \$ 40,000 \$ 2,000 \$ (13,000) \$ (2,000) \$ (2,500)		\$ 5,000 \$ 100,000 \$ 100,000 \$ 113,997 \$ 131,997 \$ 131,997 \$ 131,997 \$ 100,000 \$ 100,00
		23 24 25	Building Expenses Fotal Building Expense Prof. Services Fotal Professional Se Fotal Other Gen/Adr Fundraising Expenses	Pest Control Jaintorial Services Jaintorial Services Jaintorial Services Jaintorial Supplies Saritation Saripties Total Building Services Building rent (Mortgage) Mobile Linit Lease (Net) Replacements - Jainting Replacemen		\$ 3,500 \$ 100,00	\$ 1,500 \$ 40,000 \$ 40,000 \$ 24,500 \$ (13,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (3,000)		\$ 1,000 \$ 10
		23 24	Building Expenses Fotal Building Expenses Prof. Services Total Professional Se Total Other Gen/Adr	Pest Control Janitorial Services Janitorial Services Janitorial Services Janitorial Janitorial Supplies Saritation Sarpites Total Building Services Building rent (Mortgage) Mobile tunit Lease (Net) Replacements - Janiting Replacements - Larper/flooring Total Grounds Utilities Interent Service Adarm Monitoring & Servicing Telephone Total Telephone and Utilities Legal Accounting Auditing Auditing Replacements - Larper Legal Accounting Auditing Total Replacement Replacements - Larper Lorents - Larper Lor		\$ 3,500 \$ 100,000 \$ 113,000 \$ 113,000 \$ 109,375 \$ 109,375 \$ 109,375 \$ 109,375 \$ 109,375 \$ 109,375 \$ 109,375 \$ 109,375 \$ 109,375 \$ 109,375 \$ 100,000 \$ 100,00	\$ 1,500 \$ 1,500 \$ 40,000 \$ 40,000 \$ 2,000 \$ (2,000)		\$ 5,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 10,000 \$ 10,000 \$ 131,937 \$ 131,937 \$ 131,937 \$ 10,000 \$ 10,00
		23 24 25	Building Expenses Fotal Building Expense Prof. Services Fotal Professional Se Fotal Other Gen/Adr Fundraising Expenses	Pest Control Janitorial Services Janitorial Services Janitorial Services Santation Sarpites Total Building Services Building rent Mortgape) Mobile Unit Lease (Net) Replacements - painting Replacements - painting Replacements - painting Replacements - painting Replacements - carpet/flooring Total Building Repairs/ Maintenance Total Building Repairs/ Maintenance Total Grounds Utilities Literate Service Adarm Monitoring & Servicing Telephone Total Telephone and Utilities test Legal Accounting Auditing Proteit Replacement Accounting Auditing Replacement - carpet - carpet Duce and Subscriptions Replacement - carpet Gov Board/Committee Costs Gov B		\$ 3,500 \$ 100,000 \$ 11,500 \$ 10,937 \$ 100,937	\$ 1,500 \$ 1,500 \$ 40,000 \$ 40,000 \$ 2,000 \$ (13,000) \$ (2,000) \$ (3,00		\$ 5,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 113,997 \$ 131,997 \$ 131,997 \$ 100,000 \$ 100,00
		23 24 25	Building Expenses Fotal Building Expenses Prof. Services Total Professional Se Total Other Gen/Adr Fundraising Expenses Total Fundraising Expenses	Pest Control Janitorial Services Janitorial Services Janitorial Services Santation Sarpiles Santation Sarpiles Total Building Services Janiting Control Control Control Mobile Linit Lease (Net) Replacements - Laptering Total Building Repairs/ Maintenance Total Building Repairs/ Maintenance Total Grounds Utilities Utilities Utilities Utilities Utilities Legal Accounting Auditing Replacement - Laptering Replacement - Lapterin		\$ 3,500 \$ 100,00	\$ 1,500 \$ 40,000 \$ 40,000 \$ (15,000) \$ (2,000) \$ (\$ 10,000 \$ 10,397 \$ 113,507 \$ 10,000 \$ 10,397 \$ 113,597 \$ 110,000 \$ 110,397 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 122,596 \$ 110,000 \$ 122,596 \$ 15,000
		23 24 25	Building Expenses Total Building Expenses Prof. Services Total Professional Se Total Professional Se Fotal Pundraising Expenses Total Fundraising Expenses	Pest Control Janitorial Services Janitorial Services Janitorial Services Janitorial Supplies Santation Sarpites Total Building Services Janiting and Morgage Mobile Linf Lease (Net) Replacements - Lapstring Total Grounds Utilities Utilities Utilities Utilities Utilities Utilities Legal Auditing Total Telephone and Utilities Iss Iss Iss Iss Iss Iss Iss		\$ 3,500 \$ 100,000 \$ 110,000 \$ 100,00	\$ 1,500 \$ 1,500 \$ 40,000 \$ 40,000 \$ 2,000 \$ (13,000) \$ (2,000) \$ (3,00		\$ 5,000 \$ 100,000 \$ 131,937 \$ 131,937 \$ 131,937 \$ 10,000
		23 24 25	Building Expenses Fotal Building Expenses Prof. Services Total Professional Se Total Other Gen/Adr Fundraising Expenses Total Fundraising Expenses	Pest Control Jaintorial Services Jaintorial Services Jaintorial Services Jaintorial Supplies Sariatation Supplies Sariatation Supplies Total Building Services Building rent (Mortgage) Mobile Linit Lease (Net) Replacements - Jainting Replacements		\$ 3,500 \$ 100,00	\$ 1,500 \$ 1,500 \$ 40,000 \$ 40,000 \$ (15,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (3,000)		\$ 5,000 \$ 100,000 \$ 100,997 \$ 131,997 \$ 131,997 \$ 100,000 \$ 100,997 \$ 100,000 \$ 100,00
		23 24 25 26	Building Expenses Fotal Building Expense Prof. Services Fotal Professional Se Fotal Other Gen/Adr Fundraising Expenses Fotal Fundraising Expenses Books, Equipment and Furniture	Pest Control Jaintorial Services Jaintorial Services Jaintorial Services Jaintorial Supplies Saritation Saription Total Building Services Building rent (Mortgage) Mobile Linit Lease (Net) Replacements - Jainting Replacemen		\$ 3,500 \$ 100,00	\$ 1,500 \$ 40,000 \$ 40,000 \$ 40,000 \$ 1,500 \$ 1,500 \$ 1,5000 \$ 24,500 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 13,000		\$ 5,000 \$ 100,000 \$ 100,997 \$ 131,997 \$ 131,997 \$ 100,000 \$ 100,997 \$ 100,000 \$ 100,00
		23 24 25	Building Expenses Fotal Building Expenses Prof. Services Total Professional Se Total Other Gen/Adr Fundraising Expenses Total Fundraising Expenses	Pest Control Jaintorial Services Jaintorial Services Jaintorial Services Jaintorial Supplies Saritation Saription Saritation Saription Total Building Services Building rent (Mortgage) Mobile Linit Lease (Net) Replacements - Jainting Replacements		\$ 3,500 \$ 100,000 \$ 113,000 \$ 110,000 \$ 100,00	\$ 1,500 \$ 40,000 \$ 40,000 \$ 40,000 \$ 24,500 \$ (13,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (3,000) \$ (3,000) \$ (3,000) \$ (7,000) \$ (7,000) \$ (37,334) \$ (37,334) \$ (37,334) \$ (37,334)		\$ 1,000 \$ 10,997 \$ 131,997 \$ 131,997 \$ 10,000 \$ 10,997 \$ 10,000 \$
		23 24 25 26	Building Expenses Fotal Building Expense Prof. Services Fotal Professional Se Fotal Other Gen/Adr Fundraising Expenses Fotal Fundraising Expenses Books, Equipment and Furniture	Pest Control Jaintorial Services Jaintorial Services Jaintorial Services Jaintorial Supplies Saritation Saripties Total Building Evrices Building rent (Mortgage) Mobile Linit Lease (Net) Replacements - Jainting Total Grounds Legal Accounting Auditing Accounting Auditing Legal Accounting Replacements - Jainting Replacements - Jainting Replacements - Jainting Replacements - Jainting Replacements Replace		\$ 3,500 \$ 100,00	\$ 1,500 \$ 40,000 \$ 40,000 \$ 40,000 \$ 1,500 \$ 1,500 \$ 1,5000 \$ 24,500 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 13,000		\$ 5,000 \$ 100,000 \$ 100,997 \$ 131,997 \$ 131,997 \$ 100,000 \$ 100,00
		23 24 25 26	Building Expenses Fotal Building Expense Prof. Services Fotal Professional Se Fotal Other Gen/Adr Fundraising Expenses Fotal Fundraising Expenses Books, Equipment and Furniture	Pest Control Jaintorial Services Jaintorial Services Sanitation Sanitation Sanitation Sanitation Sanitation Jaintorial Supplies Sanitation Jaintorial Supplies Sanitation Total Building Services Building rent (Mortgage) Mobile Unit Lesse (Net) Replacements - painting Rep		\$ 3,500 \$ 100,000 \$ 113,000 \$ 110,000 \$ 100,00	\$ 1,500 \$ 40,000 \$ 40,000 \$ 40,000 \$ 24,500 \$ (13,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (3,000) \$ (3,000) \$ (3,000) \$ (7,000) \$ (7,000) \$ (37,334) \$ (37,334) \$ (37,334) \$ (37,334)		\$ 5,000 \$ 10,000 \$ 111,500 \$ 10,000 \$ 10,000 \$ 111,500 \$ 10,000 \$
		23 24 25 26	Building Expenses Total Building Expenses Prof. Services Total Professional Se Fotal Other Gen/Adm Fundraking Expenses Fotal Fundraking Expenses Fotal Fundraking Expenses Fotal Fundraking Expenses Total Books, Equipment and Furniture	Pest Control Jaintorial Services Jaintorial Services Jaintorial Services Jaintorial Supplies Saritation Saripties Total Building Evrices Building rent (Mortgage) Mobile Linit Lease (Net) Replacements - Jainting Total Grounds Legal Accounting Auditing Accounting Auditing Legal Accounting Replacements - Jainting Replacements - Jainting Replacements - Jainting Replacements - Jainting Replacements Replace		\$ 3,500 \$ 100,00	\$ 1,500 \$ 40,000 \$ 40,000 \$ 1,500 \$ 2,500 \$ (17,000) \$ (2,000)		\$ 5,000 \$ 10
		23 24 25 26	Building Expenses Fotal Building Expense Prof. Services Fotal Professional Se Fotal Fundraising Expenses Fotal Fundraising Expenses Fotal Fundraising Expenses	Pest Control Jaintorial Services Jaintorial Services Sariation Sar		\$ 3,500 \$ 100,000 \$ 100,000 \$ 100,264 \$ 7,332 \$ 100,000 \$ 100,264 \$ 7,332 \$ 100,000 \$	\$ 1,500 \$ 1,500 \$ 40,000 \$ 40,000 \$ 2,000 \$ (2,000)		\$ 5,000 \$ 10,000 \$ 113,500 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 110,000 \$ 122,996 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 14,000 \$ 14,000 \$ 14,000 \$ 15,000 \$ 16,000 \$ 10,000 \$
		23 24 25 26	Building Expenses Total Building Expenses Prof. Services Total Professional Se Fotal Other Gen/Adm Fundraking Expenses Fotal Fundraking Expenses Fotal Fundraking Expenses Fotal Fundraking Expenses Total Books, Equipment and Furniture	Pest Control Jaintorial Services Jaintorial Services Sanitation Sanitation Sanitation Sanitation Sanitation Jaintorial Supplies Sanitation Jaintorial Supplies Sanitation Total Building Services Building rent (Mortgage) Mobile Unit Lesse (Net) Replacements - painting Rep		\$ 3,500 \$ 100,00	\$ 1,500 \$ 40,000 \$ 40,000 \$ 1,500 \$ 2,500 \$ (17,000) \$ (2,000)		\$ 5,000 \$ 10