

**FY-2017 EXPENDITURE REPORT  
CATHOLIC SOCIAL SERVICE  
ALEE SHELTER (CHILDREN)**

**FOR THE MONTH ENDING: JANUARY 31, 2017**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 4,602.88	\$ 18,411.52	\$ 21,677.21	\$ 85,099.63	\$ 26,280.09	\$ 103,511.15
FICA	\$ 352.12	\$ 1,408.48	\$ 1,658.31	\$ 6,510.12	\$ 2,010.43	\$ 7,918.60
Health & Welfare	\$ -	\$ -	\$ 6,836.27	\$ 28,785.96	\$ 6,836.27	\$ 28,785.96
H & W FICA	\$ -	\$ -	\$ 522.97	\$ 2,202.13	\$ 522.97	\$ 2,202.13
<b>Subtotal (110/111)</b>	<b>\$ 4,955.00</b>	<b>\$ 19,820.00</b>	<b>\$ 30,694.76</b>	<b>\$ 122,597.84</b>	<b>\$ 35,649.76</b>	<b>\$ 142,417.84</b>
<b>TRAVEL (220)</b>						
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub Total (220)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CONTRACTUAL (230)</b>						
Equipment Maintenance	\$ 142.53	\$ 570.12	\$ 16.01	\$ 261.95	\$ 158.54	\$ 832.07
Lease Equipment	\$ 54.40	\$ 217.60	\$ -	\$ 125.00	\$ 54.40	\$ 342.60
Building Rent	\$ 623.12	\$ 2,492.48	\$ 2,400.00	\$ 9,600.00	\$ 3,023.12	\$ 12,092.48
Staff Certification/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drug Testing	\$ -	\$ -	\$ -	\$ 39.60	\$ -	\$ 39.60
Payroll Fee	\$ -	\$ -	\$ 37.34	\$ 149.36	\$ 37.34	\$ 149.36
Insurance	\$ 74.77	\$ 299.08	\$ 207.17	\$ 828.68	\$ 281.94	\$ 1,127.76
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit	\$ -	\$ -	\$ 169.75	\$ 679.00	\$ 169.75	\$ 679.00
Trash Removal	\$ 70.56	\$ 282.24	\$ 200.21	\$ 994.85	\$ 270.77	\$ 1,277.09
Workman's Compensation	\$ 136.06	\$ 544.24	\$ 185.42	\$ 741.68	\$ 321.48	\$ 1,285.92
Building Maintenance	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal (230)</b>	<b>\$ 1,101.44</b>	<b>\$ 4,405.76</b>	<b>\$ 3,215.90</b>	<b>\$ 13,920.12</b>	<b>\$ 4,317.34</b>	<b>\$ 18,323.88</b>
<b>SUPPLIES AND MATERIALS (240)</b>						
Office Supplies	\$ 69.81	\$ 279.24	\$ 171.29	\$ 371.08	\$ 241.10	\$ 650.32
Household Supplies	\$ -	\$ -	\$ 204.33	\$ 617.00	\$ 204.33	\$ 617.00
Food	\$ -	\$ -	\$ 750.00	\$ 3,000.00	\$ 750.00	\$ 3,000.00
Fuel	\$ -	\$ -	\$ 750.00	\$ 3,000.00	\$ 750.00	\$ 3,000.00
<b>Subtotal (240)</b>	<b>\$ 69.81</b>	<b>\$ 279.24</b>	<b>\$ 1,875.62</b>	<b>\$ 6,988.08</b>	<b>\$ 1,945.43</b>	<b>\$ 7,267.32</b>
<b>EQUIPMENT (250) (under 3500.00)</b>						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal (250)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISCELLANEOUS (290)</b>						
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal (290)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>UTILITIES (360)</b>						
Power	\$ 229.03	\$ 916.12	\$ 879.88	\$ 3,198.49	\$ 1,108.91	\$ 4,114.61
Water	\$ 90.25	\$ 361.00	\$ 206.32	\$ 785.09	\$ 296.57	\$ 1,146.09
Telephone/Facsimile	\$ 82.32	\$ 329.28	\$ 176.07	\$ 704.58	\$ 258.39	\$ 1,033.86
<b>Subtotal (360)</b>	<b>\$ 401.60</b>	<b>\$ 1,606.40</b>	<b>\$ 1,262.27</b>	<b>\$ 4,688.16</b>	<b>\$ 1,663.87</b>	<b>\$ 6,294.56</b>
<b>CAPITAL OUTLAY (450) (over 3500.00)</b>						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal (450)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 6,527.85</b>	<b>\$ 26,111.40</b>	<b>\$ 37,048.55</b>	<b>\$ 148,194.20</b>	<b>\$ 43,576.40</b>	<b>\$ 174,305.60</b>

**FY-2017 EXPENDITURE REPORT  
CATHOLIC SOCIAL SERVICE  
ALEE (ADULT)**

**FOR THE MONTH ENDING: FEBRUARY 28, 2017**

PERSONNEL & BENEFITS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 4,220.62	\$ 21,103.10	\$ 21,916.66	\$ 104,580.68	\$ 26,137.28	\$ 125,883.76
FICA	\$ 322.88	\$ 1,614.40	\$ 1,676.62	\$ 8,000.41	\$ 1,999.50	\$ 9,614.81
Health & Welfare		\$ -	\$ 6,635.58	\$ 34,083.14	\$ 6,635.58	\$ 34,083.14
H & W FICA		\$ -	\$ 507.62	\$ 2,607.36	\$ 507.62	\$ 2,607.36
Subtotal (110/111)	\$ 4,543.50	\$ 22,717.50	\$ 30,736.48	\$ 149,271.57	\$ 35,279.98	\$ 171,989.07
<b>TRAVEL (220)</b>						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GENERAL (230)</b>						
Equipment Maintenance	\$ 123.06	\$ 615.30		\$ 786.93	\$ 123.06	\$ 1,402.23
Lease Equipment	\$ 81.50	\$ 407.50	\$ 65.00	\$ 322.50	\$ 146.50	\$ 730.00
Building Rent	\$ 523.08	\$ 2,615.40		\$ -	\$ 523.08	\$ 2,615.40
Staff Certification/Training		\$ -		\$ 201.00	\$ -	\$ 201.00
Drug Testing			\$ 79.80	\$ 178.80	\$ 79.80	\$ 178.80
Payroll Fee		\$ -	\$ 56.00	\$ 252.00	\$ 56.00	\$ 252.00
Insurance	\$ 156.00	\$ 780.00	\$ 207.17	\$ 1,035.84	\$ 363.17	\$ 1,615.84
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -	\$ 169.75	\$ 848.75	\$ 169.75	\$ 848.75
Fire System	\$ 45.20		\$ 262.00	\$ 1,450.99	\$ 307.20	\$ 1,450.99
Trash Removal	\$ 136.06	\$ 680.30	\$ 158.35	\$ 1,094.58	\$ 294.41	\$ 1,774.88
Workman's Compensation	\$ -	\$ -	\$ 185.42	\$ 1,216.68	\$ 185.42	\$ 1,216.68
Building Maintenance		\$ -	\$ -	\$ 827.79	\$ -	\$ 827.79
Subtotal (230)	\$ 1,064.90	\$ 5,098.50	\$ 1,183.49	\$ 8,215.86	\$ 2,248.39	\$ 13,314.36
<b>SUPPLIES AND MATERIALS (240)</b>						
Office Supplies	\$ 70.39	\$ 351.95	\$ 48.28	\$ 580.84	\$ 118.67	\$ 932.79
Household Supplies		\$ -	\$ -	\$ 1,453.34	\$ -	\$ 1,453.34
Food		\$ -	\$ 750.00	\$ 3,750.00	\$ 750.00	\$ 3,750.00
Fuel		\$ -	\$ 750.00	\$ 3,200.00	\$ 750.00	\$ 3,200.00
Subtotal (240)	\$ 70.39	\$ 351.95	\$ 1,548.28	\$ 8,984.18	\$ 1,618.67	\$ 9,336.13
<b>EQUIPMENT (250) (under \$5000.00)</b>						
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MISCELLANEOUS (290)</b>						
			\$ 403.33	\$ -	\$ -	\$ 403.33
			\$ 41.25	\$ -	\$ -	\$ 41.25
Subtotal (290)	\$ -	\$ -	\$ -	\$ 444.58	\$ -	\$ 444.58
<b>UTILITIES (360)</b>						
Power	\$ 271.18	\$ 1,355.90	\$ 1,019.47	\$ 6,063.16	\$ 1,290.65	\$ 7,419.06
Water	\$ 64.52	\$ 322.60	\$ 327.63	\$ 1,431.95	\$ 392.15	\$ 1,754.55
Telephone/Facsimile	\$ 165.42	\$ 820.22	\$ 322.89	\$ 1,024.65	\$ 488.31	\$ 1,844.87
Subtotal (360)	\$ 501.12	\$ 2,498.72	\$ 1,669.99	\$ 8,519.76	\$ 2,171.11	\$ 11,018.48
<b>GENERAL SUPPLIES (450) (over \$5000.00)</b>						
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>	\$ 6,179.91	\$ 30,892.67	\$ 35,138.24	\$ 175,435.95	\$ 41,318.15	\$ 208,102.62

**FY-2017 EXPENDITURE REPORT  
CATHOLIC SOCIAL SERVICE  
ALEE SHELTER (CHILDREN)**

**FOR THE MONTH ENDING: FEBRUARY 28, 2017**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-TD CUMULATIVE
Salaries	\$ 4,602.88	\$ 23,014.40	\$ 22,479.65	\$ 107,579.28	\$ 27,082.53	\$ 130,593.68
FICA	\$ 352.12	\$ 1,760.60	\$ 1,140.82	\$ 7,650.94	\$ 1,492.94	\$ 9,411.54
Health & Welfare		\$ -	\$ 5,969.46	\$ 34,755.42	\$ 5,969.46	\$ 34,755.42
H & W FICA		\$ -	\$ 456.66	\$ 2,658.79	\$ 456.66	\$ 2,658.79
<b>Subtotal (110/111)</b>	<b>\$ 4,955.00</b>	<b>\$ 24,775.00</b>	<b>\$ 30,046.59</b>	<b>\$ 152,644.43</b>	<b>\$ 35,001.59</b>	<b>\$ 177,419.43</b>
<b>TRAVEL (220)</b>						
Local Mileage		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Sub Total (220)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CONTRACTS (230)</b>						
Equipment Maintenance	\$ 142.53	\$ 712.65	\$ 287.50	\$ 549.45	\$ 430.03	\$ 1,262.10
Lease Equipment	\$ 54.40	\$ 272.00	\$ 62.50	\$ 187.50	\$ 116.90	\$ 459.50
Building Rent	\$ 623.12	\$ 3,115.60	\$ 2,400.00	\$ 12,000.00	\$ 3,023.12	\$ 15,115.60
Staff Certification/Training		\$ -		\$ -	\$ -	\$ -
Drug Testing			\$ 19.80	\$ 59.40	\$ 19.80	\$ 59.40
Payroll Fee		\$ -	\$ 37.34	\$ 186.70	\$ 37.34	\$ 186.70
Insurance	\$ 74.77	\$ 373.85	\$ 207.17	\$ 1,035.85	\$ 281.94	\$ 1,409.70
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -	\$ 169.75	\$ 848.75	\$ 169.75	\$ 848.75
Trash Removal	\$ 70.56	\$ 352.80	\$ 158.35	\$ 1,153.20	\$ 228.91	\$ 1,506.00
Workman's Compensation	\$ 136.06	\$ 680.30	\$ 185.42	\$ 927.10	\$ 321.48	\$ 1,607.40
Building Maintenance		\$ -	\$ 250.00	\$ 750.00	\$ 250.00	\$ 750.00
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (230)</b>	<b>\$ 1,101.44</b>	<b>\$ 5,507.20</b>	<b>\$ 3,777.83</b>	<b>\$ 17,697.95</b>	<b>\$ 4,879.27</b>	<b>\$ 23,205.15</b>
<b>SUPPLIES AND MATERIALS (240)</b>						
Office Supplies	\$ 69.81	\$ 349.05	\$ 198.28	\$ 569.36	\$ 268.09	\$ 918.41
Household Supplies		\$ -	\$ 428.78	\$ 1,045.78	\$ 428.78	\$ 1,045.78
Food		\$ -	\$ 750.00	\$ 3,750.00	\$ 750.00	\$ 3,750.00
Fuel		\$ -	\$ 750.00	\$ 3,750.00	\$ 750.00	\$ 3,750.00
<b>Subtotal (240)</b>	<b>\$ 69.81</b>	<b>\$ 349.05</b>	<b>\$ 2,127.06</b>	<b>\$ 9,115.14</b>	<b>\$ 2,196.87</b>	<b>\$ 9,464.19</b>
<b>HOUSING (250) (max. \$500.00)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (250)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISCELLANEOUS (290)</b>						
Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal (290)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>UTILITIES (360)</b>						
Power	\$ 229.03	\$ 1,145.15	\$ 705.15	\$ 3,903.64	\$ 934.18	\$ 5,048.79
Water	\$ 90.25	\$ 451.25	\$ 210.92	\$ 996.01	\$ 301.17	\$ 1,447.26
Telephone/Facsimile	\$ 82.32	\$ 411.60	\$ 181.00	\$ 885.58	\$ 263.32	\$ 1,297.18
<b>Subtotal (360)</b>	<b>\$ 401.60</b>	<b>\$ 2,008.00</b>	<b>\$ 1,097.07</b>	<b>\$ 5,785.23</b>	<b>\$ 1,498.67</b>	<b>\$ 7,793.23</b>
<b>GRAND TOTAL (450) (max. \$500.00)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (450)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 6,527.85</b>	<b>\$ 32,639.25</b>	<b>\$ 37,048.55</b>	<b>\$ 185,242.75</b>	<b>\$ 43,576.40</b>	<b>\$ 217,882.00</b>

**FY-2017 EXPENDITURE REPORT  
CATHOLIC SOCIAL SERVICE  
ALEE (ADULT)**

**FOR THE MONTH ENDING: MARCH 31, 2017**

PERSONNEL & BENEFITS (CONT'D) (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 4,220.62	\$ 25,323.72	\$ 21,741.74	\$ 126,322.40	\$ 25,962.36	\$ 151,646.12
FICA	\$ 322.88	\$ 1,937.28	\$ 1,663.24	\$ 9,663.65	\$ 1,966.12	\$ 11,600.93
Health & Welfare		\$ -	\$ 6,550.18	\$ 40,633.32	\$ 6,550.18	\$ 40,633.32
H & W FICA		\$ -	\$ 501.09	\$ 3,108.45	\$ 501.09	\$ 3,108.45
Subtotal (110/111)	\$ 4,543.50	\$ 27,261.00	\$ 30,456.25	\$ 179,727.82	\$ 34,999.75	\$ 206,988.82
<b>TRAVEL (220)</b>						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CONTRACTUAL (230)</b>						
Equipment Maintenance	\$ 123.08	\$ 738.36		\$ 788.93	\$ 123.06	\$ 1,525.29
Lease Equipment	\$ 61.50	\$ 489.00	\$ 65.00	\$ 367.50	\$ 146.50	\$ 876.50
Building Rent	\$ 523.08	\$ 3,138.48		\$ -	\$ 523.08	\$ 3,138.48
Staff Certification/Training		\$ -	\$ 350.00	\$ 551.00	\$ 350.00	\$ 551.00
Drug Testing		\$ -		\$ 178.80	\$ -	\$ 178.80
Payroll Fee		\$ -	\$ 56.00	\$ 308.00	\$ 56.00	\$ 308.00
Insurance	\$ 158.00	\$ 936.00	\$ 207.17	\$ 1,243.01	\$ 363.17	\$ 2,179.01
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -	\$ 169.75	\$ 1,018.50	\$ 169.75	\$ 1,018.50
Fire System	\$ 45.20		\$ 262.00	\$ 1,450.99	\$ 307.20	\$ 1,450.99
Trash Removal	\$ 138.08	\$ 816.36	\$ 123.72	\$ 1,218.30	\$ 259.78	\$ 2,034.66
Workman's Compensation		\$ -	\$ 185.42	\$ 1,402.10	\$ 185.42	\$ 1,402.10
Building Maintenance		\$ -		\$ 827.79	\$ -	\$ 827.79
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,064.90	\$ 6,163.40	\$ 1,419.06	\$ 9,372.92	\$ 2,483.96	\$ 15,536.32
<b>SUPPLIES AND MATERIALS (240)</b>						
Office Supplies	\$ 70.39	\$ 422.34	\$ 202.91	\$ 783.75	\$ 273.30	\$ 1,206.09
Household Supplies		\$ -	\$ 20.00	\$ 1,473.34	\$ 20.00	\$ 1,473.34
Food		\$ -	\$ 750.00	\$ 4,500.00	\$ 750.00	\$ 4,500.00
Fuel		\$ -	\$ 750.00	\$ 3,950.00	\$ 750.00	\$ 3,950.00
Subtotal (240)	\$ 70.39	\$ 422.34	\$ 1,722.91	\$ 10,707.09	\$ 1,793.30	\$ 11,129.43
<b>EQUIPMENT (250) (Current \$500.00)</b>						
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MISCELLANEOUS (290)</b>						
		\$ -		\$ 403.33	\$ -	\$ 403.33
		\$ -		\$ 41.25	\$ -	\$ 41.25
Subtotal (290)	\$ -	\$ -	\$ -	\$ 444.58	\$ -	\$ 444.58
<b>UTILITIES (360)</b>						
Power	\$ 271.18	\$ 1,627.08	\$ 1,048.91	\$ 7,112.07	\$ 1,320.09	\$ 8,739.15
Water	\$ 64.52	\$ 387.12	\$ 228.70	\$ 1,660.65	\$ 293.22	\$ 2,047.77
Telephone/Facsimile	\$ 185.42	\$ 985.84	\$ 262.41	\$ 1,267.06	\$ 427.83	\$ 2,272.70
Subtotal (360)	\$ 501.12	\$ 2,999.84	\$ 1,540.02	\$ 10,059.78	\$ 2,041.14	\$ 13,059.62
<b>GRAND TOTAL (450) (Current \$500.00)</b>						
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>	\$ 6,179.91	\$ 37,072.58	\$ 35,138.24	\$ 210,312.19	\$ 41,318.15	\$ 247,158.77

**FY-2017 EXPENDITURE REPORT  
CATHOLIC SOCIAL SERVICE  
ALEE SHELTER (CHILDREN)**

**FOR THE MONTH ENDING: MARCH 31, 2017**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	YTD/CUMULATIVE
Salaries	\$ 4,602.88	\$ 27,617.28	\$ 20,074.76	\$ 127,654.04	\$ 24,677.64	\$ 155,271.32
FICA	\$ 352.12	\$ 2,112.72	\$ 1,535.72	\$ 9,186.66	\$ 1,887.84	\$ 11,299.38
Health & Welfare	\$ -	\$ -	\$ 8,040.41	\$ 42,795.83	\$ 8,040.41	\$ 42,795.83
H & W FICA	\$ -	\$ -	\$ 615.09	\$ 3,273.88	\$ 615.09	\$ 3,273.88
<b>Subtotal (110/111)</b>	<b>\$ 4,955.00</b>	<b>\$ 29,730.00</b>	<b>\$ 30,265.98</b>	<b>\$ 182,910.41</b>	<b>\$ 35,220.98</b>	<b>\$ 212,640.41</b>
<b>TRAVEL (220)</b>						
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub Total (220)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CONTRACTUAL (230)</b>						
Equipment Maintenance	\$ 142.53	\$ 855.18	\$ 356.00	\$ 905.45	\$ 498.53	\$ 1,760.63
Lease Equipment	\$ 54.40	\$ 326.40	\$ 62.50	\$ 250.00	\$ 116.90	\$ 576.40
Building Rent	\$ 623.12	\$ 3,738.72	\$ 2,400.00	\$ 14,400.00	\$ 3,023.12	\$ 18,138.72
Staff Certification/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drug Testing	\$ -	\$ -	\$ 19.80	\$ 79.20	\$ 19.80	\$ 79.20
Payroll Fee	\$ -	\$ -	\$ 56.00	\$ 242.70	\$ 56.00	\$ 242.70
Insurance	\$ 74.77	\$ 448.62	\$ 207.17	\$ 1,243.02	\$ 281.94	\$ 1,691.64
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit	\$ -	\$ -	\$ 169.75	\$ 1,018.50	\$ 169.75	\$ 1,018.50
Trash Removal	\$ 70.56	\$ 423.36	\$ 388.10	\$ 1,541.30	\$ 458.66	\$ 1,984.66
Workman's Compensation	\$ 136.06	\$ 816.36	\$ 185.42	\$ 1,112.52	\$ 321.48	\$ 1,928.88
Building Maintenance	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ 750.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal (230)</b>	<b>\$ 1,101.44</b>	<b>\$ 6,608.64</b>	<b>\$ 3,844.74</b>	<b>\$ 21,542.69</b>	<b>\$ 4,846.18</b>	<b>\$ 28,151.33</b>
<b>SUPPLIES AND MATERIALS (240)</b>						
Office Supplies	\$ 69.81	\$ 418.86	\$ 22.14	\$ 591.50	\$ 91.95	\$ 1,010.36
Household Supplies	\$ -	\$ -	\$ 119.95	\$ 1,165.73	\$ 119.95	\$ 1,165.73
Food	\$ -	\$ -	\$ 750.00	\$ 4,500.00	\$ 750.00	\$ 4,500.00
Fuel	\$ -	\$ -	\$ 750.00	\$ 4,500.00	\$ 750.00	\$ 4,500.00
<b>Subtotal (240)</b>	<b>\$ 69.81</b>	<b>\$ 418.86</b>	<b>\$ 1,642.09</b>	<b>\$ 10,757.23</b>	<b>\$ 1,711.90</b>	<b>\$ 11,176.09</b>
<b>EQUIPMENT (250) (over \$500.00)</b>						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal (250)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISCELLANEOUS (290)</b>						
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal (290)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>UTILITIES (360)</b>						
Power	\$ 229.03	\$ 1,374.18	\$ 953.19	\$ 4,856.83	\$ 1,182.22	\$ 6,231.01
Water	\$ 90.25	\$ 541.50	\$ 161.43	\$ 1,157.44	\$ 251.68	\$ 1,698.94
Telephone/Facsimile	\$ 82.32	\$ 493.92	\$ 181.12	\$ 1,066.70	\$ 263.44	\$ 1,560.62
<b>Subtotal (360)</b>	<b>\$ 401.60</b>	<b>\$ 2,409.60</b>	<b>\$ 1,295.74</b>	<b>\$ 7,080.97</b>	<b>\$ 1,697.34</b>	<b>\$ 9,490.57</b>
<b>CAPITAL OUTLAY (450) (over \$500.00)</b>						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal (450)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 6,527.85</b>	<b>\$ 39,167.10</b>	<b>\$ 37,048.55</b>	<b>\$ 222,291.30</b>	<b>\$ 43,576.40</b>	<b>\$ 261,458.40</b>

**FY-2017 EXPENDITURE REPORT  
CATHOLIC SOCIAL SERVICE  
ALEE (ADULT)**

FOR THE MONTH ENDING: **APRIL 30, 2017**

PERSONNEL & BENEFITS COSTS (000/11)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 4,220.62	\$ 29,544.34	\$ 21,154.05	\$ 147,478.45	\$ 25,374.67	\$ 177,020.79
FICA	\$ 322.88	\$ 2,260.16	\$ 1,618.28	\$ 11,291.93	\$ 1,941.16	\$ 13,542.09
Health & Welfare		\$ -	\$ 7,207.76	\$ 47,841.08	\$ 7,207.76	\$ 47,841.08
H & W FICA		\$ -	\$ 551.39	\$ 3,659.84	\$ 551.39	\$ 3,659.84
Subtotal (110/111)	\$ 4,543.50	\$ 31,804.50	\$ 30,531.48	\$ 210,259.30	\$ 35,074.98	\$ 242,063.80
<b>TRAVEL (200)</b>						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CONTRACTS (330)</b>						
Equipment Maintenance	\$ 123.08	\$ 861.42	\$ 60.18	\$ 847.11	\$ 183.24	\$ 1,708.53
Lease Equipment	\$ 81.50	\$ 570.50	\$ 65.00	\$ 452.50	\$ 146.50	\$ 1,023.00
Building Rent	\$ 523.08	\$ 3,661.56		\$ -	\$ 523.08	\$ 3,661.56
Staff Certification/Training		\$ -	\$ -	\$ 551.00	\$ -	\$ 551.00
Drug Testing		\$ -	\$ 39.60	\$ 218.40	\$ 39.60	\$ 218.40
Payroll Fee		\$ -	\$ 56.00	\$ 384.00	\$ 56.00	\$ 384.00
Insurance	\$ 156.00	\$ 1,092.00	\$ 207.17	\$ 1,450.18	\$ 363.17	\$ 2,542.18
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -	\$ 169.75	\$ 1,188.25	\$ 169.75	\$ 1,188.25
Fire System	\$ -	\$ 271.20		\$ 1,572.17	\$ -	\$ 1,843.37
Trash Removal	\$ 45.20	\$ 881.56	\$ 155.92	\$ 1,591.72	\$ 201.12	\$ 2,453.28
Workman's Compensation	\$ 136.06	\$ 136.06	\$ 123.72	\$ 1,236.23	\$ 259.78	\$ 1,372.29
Building Maintenance		\$ -	\$ 185.42	\$ 1,488.21	\$ 185.42	\$ 1,488.21
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,064.90	\$ 7,454.30	\$ 1,062.76	\$ 10,959.77	\$ 2,127.66	\$ 18,414.07
<b>OFFICES AND MATERIALS (240)</b>						
Office Supplies	\$ 70.39	\$ 492.73	\$ 94.28	\$ 878.01	\$ 164.65	\$ 1,370.74
Household Supplies		\$ -	\$ -	\$ 1,473.34	\$ -	\$ 1,473.34
Food		\$ -	\$ 750.00	\$ 5,250.00	\$ 750.00	\$ 5,250.00
Fuel		\$ -	\$ 750.00	\$ 4,700.00	\$ 750.00	\$ 4,700.00
Subtotal (240)	\$ 70.39	\$ 492.73	\$ 1,594.26	\$ 12,301.35	\$ 1,664.65	\$ 12,794.08
<b>FOODS (250) (under \$500.00)</b>						
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MISCELLANEOUS (290)</b>						
Client Assistance		\$ -	\$ 208.00	\$ 208.00	\$ 208.00	\$ 208.00
License/fees		\$ -		\$ 403.33	\$ -	\$ 403.33
		\$ -		\$ 41.25	\$ -	\$ 41.25
Subtotal (290)	\$ -	\$ -	\$ 208.00	\$ 652.58	\$ 208.00	\$ 652.58
<b>UTILITIES (360)</b>						
Power	\$ 271.18	\$ 1,898.26	\$ 1,178.71	\$ 8,290.78	\$ 1,449.89	\$ 10,189.04
Water	\$ 64.52	\$ 451.64	\$ 287.85	\$ 1,948.50	\$ 352.37	\$ 2,400.14
Telephone/Facsimile	\$ 165.42	\$ 1,151.06	\$ 275.18	\$ 1,562.24	\$ 440.60	\$ 2,713.30
Subtotal (360)	\$ 501.12	\$ 3,500.96	\$ 1,741.74	\$ 11,801.52	\$ 2,242.86	\$ 15,302.48
<b>CAPITAL OUTLAY (450) (over \$500.00)</b>						
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>	\$ 6,179.91	\$ 43,252.49	\$ 35,138.24	\$ 245,974.52	\$ 41,318.15	\$ 289,227.01

**FY-2017 EXPENDITURE REPORT  
CATHOLIC SOCIAL SERVICE  
ALEE SHELTER (CHILDREN)**

**RECEIVED**  
DATE: 05/21/17

FOR THE MONTH ENDING: APRIL 30, 2017

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 4,602.88	\$ 32,270.16	\$ 21,677.21	\$ 149,331.25	\$ 26,280.09	\$ 181,551.41
FICA	\$ 352.12	\$ 2,464.84	\$ 1,658.31	\$ 10,844.97	\$ 2,010.43	\$ 13,309.81
Health & Welfare		\$ -	\$ 6,836.27	\$ 49,632.10	\$ 6,836.27	\$ 49,632.10
H & W FICA		\$ -	\$ 522.97	\$ 3,796.85	\$ 522.97	\$ 3,796.85
<b>Subtotal (110/111)</b>	<b>\$ 4,955.00</b>	<b>\$ 34,685.00</b>	<b>\$ 30,694.76</b>	<b>\$ 213,605.17</b>	<b>\$ 35,649.76</b>	<b>\$ 248,290.17</b>
<b>TRAVEL (220)</b>						
Local Mileage		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Sub Total (220)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CONTRACTUAL (230)</b>						
Equipment Maintenance	\$ 142.53	\$ 997.71	\$ 196.31	\$ 1,101.78	\$ 338.84	\$ 2,099.47
Lease Equipment	\$ 54.40	\$ 380.80	\$ 62.50	\$ 312.50	\$ 116.90	\$ 693.30
Building Rent	\$ 623.12	\$ 4,361.84	\$ 2,400.00	\$ 16,600.00	\$ 3,023.12	\$ 21,161.84
Staff Certification/Training		\$ -	\$ -	\$ -	\$ -	\$ -
Drug Testing		\$ -	\$ 19.80	\$ 99.00	\$ 19.80	\$ 99.00
Payroll Fee		\$ -	\$ 58.00	\$ 298.70	\$ 58.00	\$ 298.70
Insurance	\$ 74.77	\$ 523.39	\$ 207.17	\$ 1,450.19	\$ 281.94	\$ 1,973.58
Printing		\$ -	\$ -	\$ -	\$ -	\$ -
Audit		\$ -	\$ 169.75	\$ 1,188.25	\$ 169.75	\$ 1,188.25
Trash Removal	\$ 70.56	\$ 493.92	\$ 137.86	\$ 1,679.18	\$ 208.42	\$ 2,173.08
Workman's Compensation	\$ 138.08	\$ 952.42	\$ 185.42	\$ 1,297.94	\$ 321.48	\$ 2,250.38
Building Maintenance		\$ -	\$ -	\$ 750.00	\$ -	\$ 750.00
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal (230)</b>	<b>\$ 1,101.44</b>	<b>\$ 7,710.08</b>	<b>\$ 3,434.81</b>	<b>\$ 24,977.50</b>	<b>\$ 4,536.25</b>	<b>\$ 32,687.58</b>
<b>OFFICE SUPPLIES (240)</b>						
Office Supplies	\$ 69.81	\$ 488.67	\$ 112.00	\$ 703.50	\$ 181.81	\$ 1,192.17
Household Supplies		\$ -	\$ 138.00	\$ 1,303.73	\$ 138.00	\$ 1,303.73
Food		\$ -	\$ 750.00	\$ 5,250.00	\$ 750.00	\$ 5,250.00
Fuel		\$ -	\$ 750.00	\$ 5,250.00	\$ 750.00	\$ 5,250.00
<b>Subtotal (240)</b>	<b>\$ 69.81</b>	<b>\$ 488.67</b>	<b>\$ 1,750.00</b>	<b>\$ 12,507.23</b>	<b>\$ 1,819.81</b>	<b>\$ 12,995.90</b>
<b>REPAIRS (250)</b>						
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal (250)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISCELLANEOUS (290)</b>						
Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal (290)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>UTILITIES (360)</b>						
Power	\$ 229.03	\$ 1,603.21	\$ 900.87	\$ 5,757.70	\$ 1,120.90	\$ 7,360.91
Water	\$ 80.25	\$ 631.75	\$ 132.30	\$ 1,289.74	\$ 222.55	\$ 1,921.49
Telephone/Facsimile	\$ 82.32	\$ 576.24	\$ 135.81	\$ 1,202.51	\$ 218.13	\$ 1,778.75
<b>Subtotal (360)</b>	<b>\$ 401.60</b>	<b>\$ 2,811.20</b>	<b>\$ 1,168.98</b>	<b>\$ 8,249.95</b>	<b>\$ 1,570.58</b>	<b>\$ 11,061.15</b>
<b>CAPITAL OUTLAY (450)</b>						
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal (450)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 6,527.85</b>	<b>\$ 45,694.95</b>	<b>\$ 37,048.55</b>	<b>\$ 259,339.85</b>	<b>\$ 43,576.40</b>	<b>\$ 305,034.80</b>

**FY-2017 EXPENDITURE REPORT  
CATHOLIC SOCIAL SERVICE  
ALEE (ADULT)**

**FOR THE MONTH ENDING: MAY 31, 2017**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	YTD CUMULATIVE
Salaries	\$ 4,220.62	\$ 33,764.96	\$ 20,742.74	\$ 168,219.19	\$ 24,963.36	\$ 201,984.15
FICA	\$ 322.88	\$ 2,583.04	\$ 1,586.82	\$ 12,868.75	\$ 1,909.70	\$ 15,451.79
Health & Welfare		\$ -	\$ 6,293.98	\$ 54,135.06	\$ 6,293.98	\$ 54,135.06
H & W FICA		\$ -	\$ 481.49	\$ 4,141.33	\$ 481.49	\$ 4,141.33
Subtotal (110/111)	\$ 4,543.50	\$ 36,348.00	\$ 29,105.03	\$ 239,364.33	\$ 33,648.53	\$ 275,712.33
<b>TRAVEL (220)</b>						
Local Mileage		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CONTRACTUAL (230)</b>						
Equipment Maintenance	\$ 123.06	\$ 984.48	\$ 330.58	\$ 1,177.69	\$ 453.64	\$ 2,162.17
Lease Equipment	\$ 81.50	\$ 652.00	\$ 65.00	\$ 517.50	\$ 146.50	\$ 1,169.50
Building Rent	\$ 523.08	\$ 4,184.64		\$ -	\$ 523.08	\$ 4,184.64
Staff Certification/Training		\$ -	\$ 573.80	\$ 1,124.80	\$ 573.80	\$ 1,124.80
Drug Testing		\$ -	\$ -	\$ 218.40	\$ -	\$ 218.40
Payroll Service Fees		\$ -	\$ 56.00	\$ 420.00	\$ 56.00	\$ 420.00
Insurance	\$ 156.00	\$ 1,248.00	\$ 207.17	\$ 1,657.35	\$ 363.17	\$ 2,905.35
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -	\$ 189.75	\$ 1,358.00	\$ 169.75	\$ 1,358.00
Fire System	\$ -	\$ 271.20	\$ 262.00	\$ 1,834.17	\$ 262.00	\$ 2,105.37
Trash Removal	\$ 45.20	\$ 906.76	\$ 129.73	\$ 1,721.45	\$ 174.93	\$ 2,628.21
Workman's Comp	\$ 136.06	\$ 272.12	\$ 123.72	\$ 1,359.95	\$ 259.78	\$ 1,632.07
Building Maintenance		\$ -	\$ 202.38	\$ 1,690.57	\$ 202.36	\$ 1,690.57
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,064.90	\$ 8,319.20	\$ 2,120.11	\$ 13,079.88	\$ 3,185.01	\$ 21,599.08
<b>SUPPLIES AND MATERIALS (240)</b>						
Office Supplies	\$ 70.39	\$ 563.12	\$ 44.40	\$ 922.41	\$ 114.79	\$ 1,485.53
Household Supplies		\$ -	\$ 205.33	\$ 1,678.67	\$ 205.33	\$ 1,678.67
Food		\$ -	\$ 750.00	\$ 6,000.00	\$ 750.00	\$ 6,000.00
Fuel		\$ -	\$ 750.00	\$ 5,450.00	\$ 750.00	\$ 5,450.00
Subtotal (240)	\$ 70.39	\$ 563.12	\$ 1,749.73	\$ 14,051.08	\$ 1,820.12	\$ 14,614.20
<b>EQUIPMENT (250) (Capex \$5000.00)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MISCELLANEOUS (290)</b>						
Client Assistance		\$ -	\$ 458.40	\$ 666.40	\$ 458.40	\$ 666.40
License Fees		\$ -		\$ 403.33	\$ -	\$ 403.33
		\$ -		\$ 41.25	\$ -	\$ 41.25
Subtotal (290)	\$ -	\$ -	\$ 458.40	\$ 1,110.98	\$ 458.40	\$ 1,110.98
<b>UTILITIES (360)</b>						
Power	\$ 271.18	\$ 2,169.44	\$ 1,041.94	\$ 9,112.72	\$ 1,313.12	\$ 11,502.16
Water/Sewer	\$ 64.52	\$ 516.16	\$ 387.85	\$ 2,336.35	\$ 452.37	\$ 2,852.51
Telephone/Fax	\$ 165.42	\$ 1,316.48	\$ 275.18	\$ 1,837.42	\$ 440.60	\$ 3,153.90
Subtotal (360)	\$ 501.12	\$ 4,002.08	\$ 1,704.97	\$ 13,286.49	\$ 2,206.09	\$ 17,508.57
<b>GENERAL LIABILITY (450) (Capex \$5000.00)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>	\$ 6,179.91	\$ 49,432.40	\$ 35,138.24	\$ 281,112.76	\$ 41,318.15	\$ 330,545.16

REVISED 10/03/12



**FY-2017 EXPENDITURE REPORT  
CATHOLIC SOCIAL SERVICE  
ALEE SHELTER (CHILDREN)**

**FOR THE MONTH ENDING: MAY 31, 2017**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	COMMITTEE	CURRENT	COMMITTEE	CURRENT	COMMITTEE
Salaries	\$ 4,602.88	\$ 36,823.04	\$ 21,242.87	\$ 170,574.12	\$ 25,845.75	\$ 207,397.16
FICA	\$ 352.12	\$ 2,816.96	\$ 1,740.87	\$ 12,585.84	\$ 2,092.99	\$ 15,402.80
Health & Welfare	\$ -	\$ -	\$ 6,060.46	\$ 55,692.56	\$ 6,060.46	\$ 55,692.56
H & W FICA	\$ -	\$ -	\$ 483.63	\$ 4,260.48	\$ 463.63	\$ 4,260.48
<b>Subtotal (110/111)</b>	<b>\$ 4,955.00</b>	<b>\$ 39,640.00</b>	<b>\$ 29,507.83</b>	<b>\$ 243,113.00</b>	<b>\$ 34,462.83</b>	<b>\$ 282,753.00</b>
<b>TRAVEL (220)</b>						
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub Total (220)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CONTRACTUAL (230)</b>						
Equipment Maintenance	\$ 142.53	\$ 1,140.24	\$ 379.65	\$ 1,481.41	\$ 522.18	\$ 2,621.65
Lease Equipment	\$ 54.40	\$ 435.20	\$ 62.50	\$ 375.00	\$ 116.90	\$ 810.20
Building Rent	\$ 823.12	\$ 4,984.96	\$ 2,400.00	\$ 19,200.00	\$ 3,023.12	\$ 24,184.96
Staff Certification/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drug Testing	\$ -	\$ -	\$ 17.00	\$ 116.00	\$ 17.00	\$ 116.00
Payroll Service Fees	\$ -	\$ -	\$ 58.00	\$ 354.70	\$ 56.00	\$ 354.70
Insurance	\$ 74.77	\$ 598.16	\$ 207.17	\$ 1,657.36	\$ 281.94	\$ 2,255.52
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit	\$ -	\$ -	\$ 169.75	\$ 1,358.00	\$ 169.75	\$ 1,358.00
Trash Removal	\$ 70.56	\$ 564.48	\$ 231.17	\$ 1,910.33	\$ 301.73	\$ 2,474.81
Workman's Comp	\$ 136.06	\$ 1,088.48	\$ 185.42	\$ 1,483.36	\$ 321.48	\$ 2,571.84
Building Maintenance	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ 750.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal (230)</b>	<b>\$ 1,101.44</b>	<b>\$ 8,811.52</b>	<b>\$ 3,708.66</b>	<b>\$ 28,686.16</b>	<b>\$ 4,810.10</b>	<b>\$ 37,497.68</b>
<b>SUPPLIES AND MATERIALS (240)</b>						
Office Supplies	\$ 69.81	\$ 558.48	\$ 279.30	\$ 982.80	\$ 349.11	\$ 1,541.28
Household Supplies	\$ -	\$ -	\$ 239.25	\$ 1,542.98	\$ 239.25	\$ 1,542.98
Food	\$ -	\$ -	\$ 750.00	\$ 6,000.00	\$ 750.00	\$ 6,000.00
Fuel	\$ -	\$ -	\$ 750.00	\$ 6,000.00	\$ 750.00	\$ 6,000.00
<b>Subtotal (240)</b>	<b>\$ 69.81</b>	<b>\$ 558.48</b>	<b>\$ 2,018.55</b>	<b>\$ 14,525.78</b>	<b>\$ 2,088.36</b>	<b>\$ 15,084.26</b>
<b>EQUIPMENT (250) (under 5000.00)</b>						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal (250)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISCELLANEOUS (290)</b>						
Client Assistance	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
License Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal (290)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>UTILITIES (360)</b>						
Power	\$ 229.03	\$ 1,832.24	\$ 994.05	\$ 6,751.75	\$ 1,223.08	\$ 8,583.99
Water/Sewer	\$ 90.25	\$ 722.00	\$ 183.65	\$ 1,473.39	\$ 273.90	\$ 2,195.39
Telephone/Fax	\$ 82.32	\$ 658.56	\$ 135.81	\$ 1,338.32	\$ 218.13	\$ 1,996.88
<b>Subtotal (360)</b>	<b>\$ 401.60</b>	<b>\$ 3,212.80</b>	<b>\$ 1,313.51</b>	<b>\$ 9,563.46</b>	<b>\$ 1,715.11</b>	<b>\$ 12,776.26</b>
<b>CAPITAL OUTLAY (450) (over 5000.00)</b>						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal (450)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 6,527.85</b>	<b>\$ 52,222.80</b>	<b>\$ 37,048.55</b>	<b>\$ 296,388.40</b>	<b>\$ 43,576.40</b>	<b>\$ 348,611.20</b>