

Transit Management of Central Maryland, Inc.
Profit & Loss Budget Performance
 For the one month and four months ending October 31, 2018



	Actual Month October 2018	Monthly Budget	Monthly Variance	Actual YTD July 1, 2018 - October 31, 2018	Budget YTD July 1, 2018 - October 31, 2018	Variance YTD October 31, 2018	Annual Budget
Ordinary Income/Expense							
Income							
40000 - Cash Fares							
40010 - Farebox FR Revenue							
40011 - HC Large Urban	43,331.87	42,520.24	811.63	162,936.31	170,091.02	-7,154.71	510,283.00
40013 - AA Large Urban	7,459.83	10,190.42	-2,730.59	27,919.42	40,761.64	-12,842.22	122,285.00
40014 - PG Fixed Route	22,445.39	20,877.58	1,567.81	83,416.67	83,510.36	-93.69	250,531.00
Total 40010 - Farebox FR Revenue	73,237.09	73,588.24	-351.15	274,272.40	294,363.02	-20,090.62	883,099.00
40020 - Farebox Paratransit							
40021 - HC Gen Paratransit	4,434.96	3,000.00	1,434.96	15,827.39	12,000.00	3,827.39	36,000.00
40022 - HC ADA	3,263.45	2,250.00	1,013.45	11,910.54	9,000.00	2,910.54	27,000.00
40023 - AA ADA	334.71	333.33	1.38	1,062.94	1,333.36	-270.42	4,000.00
40024 - CAR ADA	334.71	250.00	84.71	1,105.03	1,000.00	105.03	3,000.00
Total 40020 - Farebox Paratransit	8,367.83	5,833.33	2,534.50	29,905.90	23,333.36	6,572.54	70,000.00
Total 40000 - Cash Fares	81,604.92	79,421.57	2,183.35	304,178.30	317,696.38	-13,518.08	953,099.00
40100 - Fixed Route Ticket Sales							
40101 - HC Large Urban	13,389.42	8,511.50	4,877.92	38,239.33	34,046.00	4,193.33	102,138.00
40103 - AA Large Urban	2,112.66	2,036.00	76.66	6,747.39	8,144.00	-1,396.61	24,432.00
40104 - PG Fixed Route	4,971.42	3,998.42	973.00	17,223.78	15,993.64	1,230.14	47,981.00
Total 40100 - Fixed Route Ticket Sales	20,473.50	14,545.92	5,927.58	62,210.50	58,183.64	4,026.86	174,551.00
40200 - Paratransit Ticket Sales							
40201 - HC Gen Paratransit	8,815.82	5,000.00	3,815.82	32,030.35	20,000.00	12,030.35	60,000.00
40202 - HC ADA	6,781.40	3,833.33	2,948.07	24,351.38	15,333.36	9,018.02	46,000.00
40203 - AA ADA	678.14	550.00	128.14	2,194.14	2,200.00	-5.86	6,600.00
40204 - CAR ADA	678.14	391.67	286.47	2,283.13	1,566.64	716.49	4,700.00
Total 40200 - Paratransit Ticket Sales	16,953.50	9,775.00	7,178.50	60,859.00	39,100.00	21,759.00	117,300.00
40440 - Advertising Commission	8,085.00	10,833.33	-2,748.33	27,201.02	43,333.36	-16,132.34	130,000.00
40450 - Miscellaneous Revenue	20.00	41.67	-21.67	43,153.89	166.64	42,987.25	500.00
40460 - Proceeds sale of assets	0.00	0.00	0.00	4,001.50	0.00	4,001.50	0.00
40470 - Partner Subsidy Revenue	1,187,129.00	1,217,180.18	-30,051.18	4,756,016.00	4,868,711.62	-112,695.62	14,606,123.00
40480 - Insurance proceeds	0.00	3,500.00	-3,500.00	56,167.19	14,000.00	42,167.19	42,000.00
40500 - HC Risk Management/Deductible	1,526.69	5,833.33	-4,306.64	4,740.58	23,333.36	-18,592.78	70,000.00
40510 - In-Kind Rent Revenue 8800	50,000.00	50,000.00	0.00	200,000.00	200,000.00	0.00	600,000.00
40530 - HC Grant - APC	0.00	0.00	0.00	32,840.00	0.00	32,840.00	0.00
Total Income	1,365,792.61	1,391,131.00	-25,338.39	5,551,367.98	5,564,525.00	-13,157.02	16,693,573.00
Expense							
50100 - OPERATION COSTS							
50110 - Operations Personnel Costs							
51010 - Driver Regular	323,511.05	369,564.08	-46,053.03	1,302,464.16	1,478,256.36	-175,792.20	4,434,769.00
51020 - Driver OT	84,167.88	48,043.33	36,124.55	289,042.28	192,173.36	96,868.92	576,520.00
51030 - Driver Holiday Worked	0.00	3,666.58	-3,666.58	8,676.84	14,666.36	-5,989.52	43,999.00
51040 - Driver PTO Payout	0.00	3,500.00	-3,500.00	0.00	14,000.00	-14,000.00	42,000.00
51055 - Driver Accrued PTO	323.22	508.33	-185.11	323.22	2,033.36	-1,710.14	6,100.00
51110 - Driver FUTA	124.75	584.50	-459.75	478.86	2,338.00	-1,859.14	7,014.00
51120 - Driver FICA Taxes	27,499.71	33,234.17	-5,734.46	122,338.04	132,936.64	-10,598.60	398,810.00
51130 - Driver SU1	254.62	1,447.08	-1,192.46	1,144.70	5,788.36	-4,643.66	17,365.00

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51210 · Driver Workers Comp	22,896.00	22,684.00	212.00	94,764.00	90,736.00	4,028.00	272,208.00
51220 · Driver Medical Insurance Premiu	60,485.87	56,550.83	3,935.04	265,413.81	226,203.36	39,210.45	678,610.00
51240 · Driver Life Insurance Premium	324.32	342.42	-18.10	1,278.66	1,369.64	-90.98	4,109.00
51250 · Driver 401K Plans	8,224.84	8,764.42	-539.58	30,348.24	35,057.64	-4,709.40	105,173.00
51310 · Driver Uniform	701.83	2,923.33	-2,221.50	6,723.14	11,693.36	-4,970.22	35,080.00
51315 · Driver New Hire Training	17,438.98	5,493.33	11,945.65	43,414.83	21,973.36	21,441.47	65,920.00
51320 · Driver - Training	1,897.74	4,291.67	-2,393.93	6,877.92	17,166.64	-10,288.72	51,500.00
57010 · Call Taker Regular	19,852.68	19,995.83	-143.15	77,311.04	79,983.36	-2,672.32	239,950.00
57020 · Call Taker OT	167.54	246.50	-78.96	1,051.80	986.00	65.80	2,958.00
57030 · Call Taker Holiday Worked	0.00	325.75	-325.75	549.49	1,303.00	-753.51	3,909.00
57055 · Call Center Accrued Leave	0.00	40.00	-40.00	0.00	160.00	-160.00	480.00
57110 · Call Taker FUTA	10.50	31.67	-21.17	72.22	126.64	-54.42	380.00
57120 · Call Taker FICA	1,336.75	1,605.17	-268.42	5,718.68	6,420.64	-701.96	19,262.00
57130 · Call Taker SUI	39.39	57.33	-17.94	165.69	229.36	-63.67	688.00
57210 · Call Taker Workers Comp Insuran	1,696.00	1,696.00	0.00	6,784.00	6,784.00	0.00	20,352.00
57220 · Call Taker Medical Insurance Pr	3,841.22	4,000.00	-158.78	15,028.45	16,000.00	-971.55	48,000.00
57240 · Call Taker Life Insurance	52.59	83.08	-30.49	182.25	332.36	-150.11	997.00
57250 · Call Taker 401K Plans	95.95	166.67	-70.72	410.94	666.64	-255.70	2,000.00
57310 · Call Taker Uniform	0.00	83.33	-83.33	0.00	333.36	-333.36	1,000.00
58010 · Sup/Dispatch Regular	39,350.06	38,750.00	600.06	149,410.92	155,000.00	-5,589.08	465,000.00
58020 · Sup/Dispatch OT	3,505.18	2,916.50	588.68	19,255.84	11,666.00	7,589.84	34,998.00
58030 · Sup/Dispatch Holiday Worked	0.00	703.75	-703.75	2,365.83	2,815.00	-449.17	8,445.00
58055 · Sup/Dispatch Accrued Leave	0.00	100.00	-100.00	0.00	400.00	-400.00	1,200.00
58110 · Sup/Dispatch FUTA	0.00	42.00	-42.00	10.90	168.00	-157.10	504.00
58120 · Sup/Dispatch FICA Taxes	2,847.06	3,241.33	-394.27	12,690.66	12,965.36	-274.70	38,896.00
58130 · Sup/Dispatch SUI	0.00	70.58	-70.58	39.79	282.36	-242.57	847.00
58210 · Sup/Dispatch Workers Comp Insur	2,332.00	2,332.00	0.00	9,116.00	9,328.00	-212.00	27,984.00
58220 · Sup/Dispatch Medical Insurance	7,817.93	7,083.33	734.60	27,244.85	28,333.36	-1,088.51	85,000.00
58240 · Sup/Dispatch Life Insurance	133.40	133.58	-0.18	496.96	534.36	-37.40	1,603.00
58250 · Sup/Dispatch 401K Plans	524.32	1,307.50	-783.18	2,146.10	5,230.00	-3,083.90	15,690.00
58310 · Sup/Dispatch Uniform	121.97	229.17	-107.20	848.04	916.64	-68.60	2,750.00
58320 · Sup/Dispatch Training	0.00	229.17	-229.17	536.44	916.64	-380.20	2,750.00
Total 50110 · Operations Personnel Costs	631,575.35	647,068.31	-15,492.96	2,504,725.59	2,588,273.52	-83,547.93	7,764,820.00
50320 · Technology - Operations	53,006.36	10,348.58	42,657.78	115,807.17	41,394.36	74,412.81	124,183.00
50360 · Contract Serv-Operations							
50361 · Nonprofit-Humanim	9,737.00	9,737.00	0.00	38,948.00	38,948.00	0.00	116,844.00
50362 · Nonprofit-Athelas	1,916.67	1,916.67	0.00	7,666.68	7,666.64	0.04	23,000.00
50363 · Nonprofit-Winter Growth	333.33	333.33	0.00	1,333.32	1,333.36	-0.04	4,000.00
50364 · Nonprofit-ARC of Howard County	14,724.00	14,724.00	0.00	58,896.00	58,896.00	0.00	176,688.00
50365 · Nonprofit-Columbia Association	833.33	833.33	0.00	3,333.32	3,333.36	-0.04	10,000.00
Total 50360 · Contract Serv-Operations	27,544.33	27,544.33	0.00	110,177.32	110,177.36	-0.04	330,532.00
50380 · Contracting CAB's	30,563.25	18,477.08	12,086.17	93,802.87	73,908.36	19,894.51	221,725.00
50450 · Safety Culture Expense	776.18	333.33	442.85	1,070.83	1,333.36	-262.53	4,000.00
50470 · Printing-Fare Media	571.21	5,000.00	-4,428.79	11,388.78	20,000.00	-8,611.22	60,000.00
50520 · Vehicle Reg & Lic Fees-Oprs	0.00	166.67	-166.67	1,112.50	666.64	445.86	2,000.00
50640 · Misc Expenses - Operations	9.10	6,899.75	-6,890.65	1,805.01	27,599.00	-25,793.99	82,797.00
50645 · Bus Stop - Shelter Maintenance	6,751.75	6,250.00	501.75	23,240.32	25,000.00	-1,759.68	75,000.00
50647 · Bus Stop - Electric	41.80	75.00	-33.20	124.74	300.00	-175.26	900.00
52005 · Fuel Cost - Electric Bus	910.68	1,541.67	-630.99	3,636.96	6,166.64	-2,529.68	18,500.00

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52010 - Fuel Diesel	53,837.03	78,668.83	-24,831.80	222,915.60	314,675.36	-91,759.76	944,026.00
52020 - Fuel Unleaded	34,563.99	29,166.67	5,397.32	143,594.72	116,666.64	26,928.08	350,000.00
52030 - Fuel State Taxes	14,126.58	16,127.08	-2,000.50	59,168.58	64,508.36	-5,339.78	193,525.00
52030.5 - Fuel Tax Rebate MD	-14,126.58	-16,127.08	2,000.50	-59,168.58	-64,508.36	5,339.78	-193,525.00
52040 - Fuel Federal Taxes	8,782.96	7,888.25	894.71	36,966.36	31,553.00	5,413.36	94,659.00
53010 - Insurance Vehicle	58,749.13	63,458.75	-4,709.62	251,396.65	253,835.00	-2,438.35	761,505.00
55020 - Leased Service Vehicles	5,282.08	2,633.33	2,648.75	11,929.18	10,533.36	1,395.82	31,600.00
Total 50100 - OPERATION COSTS	912,965.20	905,520.55	7,444.65	3,533,694.60	3,622,082.60	-88,388.00	10,866,247.00
54000 - MAINTENANCE COSTS							
50370 - Contract Serv-Maintenance	4,920.00	3,333.33	1,586.67	12,404.00	13,333.36	-929.36	40,000.00
50650 - Misc Expenses-Maintenance	5,704.20	4,583.33	1,120.87	22,032.40	18,333.36	3,699.04	55,000.00
53020 - Safety Supplies-Maintenance	525.22	1,000.00	-474.78	5,671.34	4,000.00	1,671.34	12,000.00
54205 - Maint Repair Parts							
54206 - Parts-Freight	1,718.80	1,545.00	173.80	4,641.95	6,180.00	-1,538.05	18,540.00
54205 - Maint Repair Parts - Other	71,278.09	52,923.50	18,354.59	206,816.20	211,694.00	-4,877.80	635,082.00
Total 54205 - Maint Repair Parts	72,996.89	54,468.50	18,528.39	211,458.15	217,874.00	-6,415.85	653,622.00
54210 - Maint Tires	8,334.06	8,553.50	-219.44	26,293.31	34,214.00	-7,920.69	102,642.00
54220 - Maint Oil	1,781.66	1,754.67	26.99	5,166.99	7,018.64	-1,851.65	21,056.00
54230 - Maint Lube	1,198.96	1,250.00	-51.04	5,230.77	5,000.00	230.77	15,000.00
54240 - Maint Batteries	23,308.56	16,500.00	6,808.56	24,610.45	66,000.00	-41,389.55	198,000.00
54250 - Maint Small Tools and Equipment	620.28	1,791.67	-1,171.39	9,081.17	7,166.64	1,914.53	21,500.00
54260 - Maint Outside Service Repairs	43,596.93	23,035.83	20,561.10	129,850.70	92,143.36	37,707.34	276,430.00
54265 - Maint Phy Damage Subrogation	0.00	3,500.00	-3,500.00	3,263.00	14,000.00	-10,737.00	42,000.00
54266 - Maintenance \$100K Deductible	1,526.69	8,333.33	-6,806.64	4,740.58	33,333.36	-28,592.78	100,000.00
54270 - Maint Towing	3,347.50	6,250.00	-2,902.50	17,527.50	25,000.00	-7,472.50	75,000.00
54400 - Professnl & Tech-Maintenance	0.00	200.00	-200.00	0.00	800.00	-800.00	2,400.00
56000 - Maintenance Personnel Costs							
56010 - Maint Regular	77,755.87	90,682.58	-12,926.71	308,211.12	362,730.36	-54,519.24	1,088,191.00
56020 - Maint OT	6,539.06	4,659.17	1,879.89	26,013.11	18,636.64	7,376.47	55,910.00
56030 - Maint Holiday Worked	0.00	1,652.08	-1,652.08	5,022.77	6,608.36	-1,585.59	19,825.00
56040 - Maint PTO Payout	0.00	333.33	-333.33	0.00	1,333.36	-1,333.36	4,000.00
56055 - Maint accrued leave	0.00	83.33	-83.33	0.00	333.36	-333.36	1,000.00
56110 - Maint FUTA	0.00	73.50	-73.50	0.00	294.00	-294.00	882.00
56120 - Maint FICA	5,519.25	7,812.25	-2,293.00	25,328.20	31,249.00	-5,920.80	93,747.00
56130 - Maint SUI	0.00	140.33	-140.33	0.00	561.36	-561.36	1,684.00
56210 - Maint Workers Comp	4,240.00	4,664.00	-424.00	16,748.00	18,656.00	-1,908.00	55,968.00
56220 - Maint Medical Insurance Premium	12,560.01	16,072.42	-3,512.41	55,129.33	64,289.64	-9,160.31	192,869.00
56240 - Maint Life Insurance Premium	109.12	109.08	0.04	377.08	436.36	-59.28	1,309.00
56250 - Maint 401K Plans	1,881.23	1,631.75	249.48	7,042.31	6,527.00	515.31	19,581.00
56310 - Maint Uniform	475.79	848.25	-372.46	2,927.64	3,393.00	-465.36	10,179.00
56320 - Maintenance - Training	321.90	1,000.00	-678.10	987.47	4,000.00	-3,012.53	12,000.00
Total 56000 - Maintenance Personnel Costs	109,402.23	129,762.07	-20,359.84	447,787.03	519,048.44	-71,261.41	1,557,145.00
Total 54000 - MAINTENANCE COSTS	277,263.18	264,316.23	12,946.95	925,117.39	1,057,265.16	-132,147.77	3,171,795.00
71000 - GEN'L & ADMIN COSTS							
71001 - Gen'l & Admin Personnel Costs							
71010 - Admin Salary	44,477.11	53,005.08	-8,527.97	184,635.46	212,020.36	-27,384.90	636,061.00
71015 - Admin Hourly	14,370.28	13,759.67	610.61	55,193.26	55,038.64	154.62	165,116.00

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71020 · Admin Admin OT	143.51	78.00	65.51	597.91	312.00	285.91	936.00
71030 · Admin Holiday Worked	0.00	126.83	-126.83	140.13	507.36	-367.23	1,522.00
71055 · Admin Accrued Leave	0.00	125.00	-125.00	0.00	500.00	-500.00	1,500.00
71110 · Admin FUTA	0.00	45.50	-45.50	0.00	182.00	-182.00	546.00
71120 · Admin FICA Taxes	4,259.36	5,123.17	-863.81	17,959.16	20,492.64	-2,533.48	61,478.00
71130 · Admin SU1	0.00	82.83	-82.83	0.00	331.36	-331.36	994.00
71210 · Admin Workers Comp	2,332.00	2,756.00	-424.00	9,328.00	11,024.00	-1,696.00	33,072.00
71220 · Admin Medical Insurance Premium	7,335.83	12,120.50	-4,784.67	29,232.36	48,482.00	-19,249.64	145,446.00
71240 · Admin Life Insurance Premium	181.76	233.08	-51.32	663.48	932.36	-268.88	2,797.00
71250 · Admin 401K Plans	1,425.15	1,665.17	-240.02	6,025.25	6,660.64	-635.39	19,982.00
71310 · Admin Uniform	0.70	41.67	-40.97	407.38	166.64	240.74	500.00
71320 · Admin - Training	0.00	208.33	-208.33	0.00	833.36	-833.36	2,500.00
71330 · Admin Temporary Help-Gen	0.00	41.67	-41.67	0.00	166.64	-166.64	500.00
Total 71001 · Gen'l & Admin Personnel Costs	74,525.70	89,412.50	-14,886.80	304,182.39	357,650.00	-53,467.61	1,072,950.00
72000 · Facilities							
72010 · Fac Rent Expense-Operations	229.00	175.00	54.00	884.00	700.00	184.00	2,100.00
72011 · In Kind Rent Expense 8800	50,000.00	50,000.00	0.00	200,000.00	200,000.00	0.00	600,000.00
72012 · Facilities Rent Expense-Admin	9,522.44	10,338.58	-816.14	37,549.16	41,354.36	-3,805.20	124,063.00
72030 · Fac Utilities - Operations	6,572.02	6,172.08	399.94	23,642.96	24,688.36	-1,045.40	74,065.00
72032 · Fac Utilities - Admin	671.79	952.67	-280.88	2,997.67	3,810.64	-812.97	11,432.00
72050 · Fac Repairs and Maintenance	5,809.90	10,833.33	-5,023.43	37,229.19	43,333.36	-6,104.17	130,000.00
72060 · Fac Security Svcs	266.12	166.67	99.45	359.54	666.64	-307.10	2,000.00
72070 · Fac Janitorial	6,838.63	6,469.25	369.38	28,371.90	25,877.00	2,494.90	77,631.00
72090 · Fac Other	0.00	83.33	-83.33	0.00	333.36	-333.36	1,000.00
Total 72000 · Facilities	79,909.90	85,190.91	-5,281.01	331,034.42	340,763.72	-9,729.30	1,022,291.00
73000 · Travel							
73060 · Travel	28.34	125.00	-96.66	28.34	500.00	-471.66	1,500.00
Total 73000 · Travel	28.34	125.00	-96.66	28.34	500.00	-471.66	1,500.00
74000 · RT Recruiting & Training							
74010 · RT Recruiting	330.00	1,600.00	-1,270.00	2,123.36	6,400.00	-4,276.64	19,200.00
74020 · RT Background Check Drug Test	2,388.00	2,083.33	304.67	8,950.60	8,333.36	617.24	25,000.00
74030 · RT Other Recruiting & Training	2,790.00	583.33	2,206.67	2,790.00	2,333.36	456.64	7,000.00
Total 74000 · RT Recruiting & Training	5,508.00	4,266.66	1,241.34	13,863.96	17,066.72	-3,202.76	51,200.00
76005 · Telephone Expenses							
76010 · Telephone Expense	3,446.88	3,750.00	-303.12	13,463.65	15,000.00	-1,536.35	45,000.00
76020 · Telephone Cellular	1,042.43	1,800.00	-757.57	8,512.08	7,200.00	1,312.08	21,600.00
Total 76005 · Telephone Expenses	4,489.31	5,550.00	-1,060.69	21,975.73	22,200.00	-224.27	66,600.00
76025 · Insurance excluding Vehicles	1,835.67	1,890.75	-55.08	11,371.17	7,563.00	3,808.17	22,689.00
76030 · IT Expense							
76035 · IT Software Purchase	1,002.99	2,333.33	-1,330.34	2,135.84	9,333.36	-7,197.52	28,000.00
76040 · IT Services	7,056.00	7,729.00	-673.00	28,224.00	30,916.00	-2,692.00	92,748.00
76050 · IT Equipment Expense	0.00	750.00	-750.00	970.81	3,000.00	-2,029.19	9,000.00
Total 76030 · IT Expense	8,058.99	10,812.33	-2,753.34	31,330.65	43,249.36	-11,918.71	129,748.00
76070 · Office Supplies	774.49	1,383.33	-608.84	6,256.05	5,533.36	722.69	16,600.00
76080 · Postage	623.34	708.33	-84.99	2,318.90	2,833.36	-514.46	8,500.00

Transit Management of Central Maryland, Inc.
Profit & Loss Budget Performance
 For the one month and four months ending October 31, 2018



	Actual Month October 2018	Monthly Budget	Monthly Variance	Actual YTD July 1, 2018 - October 31, 2018	Budget YTD July 1, 2018 - October 31, 2018	Variance YTD October 31, 2018	Annual Budget
76090 - Armored Car Services	626.72	578.17	48.55	2,455.78	2,312.64	143.14	6,938.00
76100 - Employee Health and Welfare	0.00	375.00	-375.00	0.00	1,500.00	-1,500.00	4,500.00
76110 - Advertising & Promos							
76111 - Advertising-Branding	1,660.00	6,666.67	-5,006.67	-3,691.88	26,666.64	-30,358.52	80,000.00
76112 - Advertising-Printing & Advertis	4,427.95	4,000.00	427.95	9,303.09	16,000.00	-6,696.91	48,000.00
76113 - Special Events Operation Cost	5,795.00	1,583.33	4,211.67	5,795.00	6,333.36	-538.36	19,000.00
Total 76110 - Advertising & Promos	11,882.95	12,250.00	-367.05	11,406.21	49,000.00	-37,593.79	147,000.00
76130 - Other Services-Gen Admin	0.00	333.33	-333.33	732.94	1,333.36	-600.42	4,000.00
76150 - Office Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76170 - Supplies (Other)-Gen Admin	0.00	83.33	-83.33	253.19	333.36	-80.17	1,000.00
76230 - Bank Service Charges	537.71	350.00	187.71	1,522.75	1,400.00	122.75	4,200.00
76240 - Fees & Fines	-650.40	250.00	-900.40	-29.22	1,000.00	-1,029.22	3,000.00
76250 - Dues & Subscriptions-Gen Admin	2,350.00	250.00	2,100.00	3,751.00	1,000.00	2,751.00	3,000.00
76260 - Payroll Processing	2,456.27	3,750.00	-1,293.73	9,624.73	15,000.00	-5,375.27	45,000.00
Total 71000 - GEN'L & ADMIN COSTS	192,956.99	217,559.64	-24,602.65	752,078.99	870,238.88	-118,159.89	2,610,716.00
76060 - Professional Fees							
76061 - Audit Expense	0.00	1,505.42	-1,505.42	0.00	6,021.64	-6,021.64	18,065.00
76062 - Professional Other	0.00	145.83	-145.83	1,615.00	583.36	1,031.64	1,750.00
76063 - Legal	0.00	2,083.33	-2,083.33	12,797.04	8,333.36	4,463.68	25,000.00
Total 76060 - Professional Fees	0.00	3,734.58	-3,734.58	14,412.04	14,938.36	-526.32	44,815.00
Total Expense	1,383,185.37	1,391,131.00	-7,945.63	5,225,303.02	5,564,525.00	-339,221.98	16,693,573.00
Total Income Less Total Expenses	-17,392.76	0.00	-17,392.76	326,064.96	0.00	326,064.96	0.00