

Transit Management of Central Maryland, Inc.
Profit & Loss Budget Performance
 November 2017



Ordinary Income/Expense

Income

40000 - Cash Fares

40010 - Farebox FR Revenue

	Month November 2017	Monthly Budget	Monthly Budget Variance	Actual YTD ending November 30, 2017	YTD Budget July - Nov 2017	Variance YTD Actual to Budget	Annual Budget
40011 - HC Large Urban	38,528.51	53,664.00	-15,135.49	212,311.93	271,312.64	-59,000.71	646,960.64
40013 - AA Large Urban	16,897.69	21,973.22	-5,075.53	92,959.04	115,833.94	-22,874.90	269,646.48
40014 - PG Fixed Route	18,298.43	25,958.67	-7,660.24	100,655.28	129,793.31	-29,138.03	311,504.00
Total 40010 - Farebox FR Revenue	73,724.63	101,595.89	-27,871.26	405,926.25	516,939.89	-111,013.64	1,228,111.12

40020 - Farebox Paratransit

40021 - HC Gen Paratransit	3,204.89	3,400.17	-195.28	15,600.49	17,000.81	-1,400.32	40,802.00
40022 - HC ADA	2,441.66	2,590.58	-148.92	11,885.33	12,952.94	-1,067.61	31,087.00
40023 - AA ADA	355.96	381.83	-25.87	1,732.71	1,909.19	-176.48	4,582.00
40024 - CAR ADA	253.37	264.58	-11.21	1,233.31	1,322.94	-89.63	3,175.00
Total 40020 - Farebox Paratransit	6,255.88	6,637.16	-381.28	30,451.84	33,185.88	-2,734.04	79,646.00

Total 40000 - Cash Fares

	79,980.51	108,233.05	-28,252.54	436,378.09	550,125.77	-113,747.68	1,307,757.12
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40100 - Fixed Route Ticket Sales

40101 - HC Large Urban	12,839.44	9,419.51	3,419.93	41,477.88	47,098.43	-5,620.55	113,035.00
40103 - AA Large Urban	5,706.50	4,131.58	1,574.92	17,949.32	20,657.94	-2,708.62	49,579.00
40104 - PG Fixed Route	6,179.56	4,474.17	1,705.39	19,435.30	22,370.81	-2,935.51	53,690.00
Total 40100 - Fixed Route Ticket Sales	24,725.50	18,025.26	6,700.24	78,862.50	90,127.18	-11,264.68	216,304.00

40200 - Paratransit Ticket Sales

40201 - HC Gen Paratransit	3,414.22	4,341.50	-927.28	28,920.53	21,707.50	7,213.03	52,098.00
40202 - HC ADA	2,601.16	3,307.42	-706.26	21,166.99	16,537.06	4,629.93	39,689.00
40203 - AA ADA	379.21	482.42	-103.21	3,082.23	2,412.06	670.17	5,789.00
40204 - CAR ADA	269.91	342.75	-72.84	2,193.75	1,713.75	480.00	4,113.00
Total 40200 - Paratransit Ticket Sales	6,664.50	8,474.09	-1,809.59	55,363.50	42,370.37	12,993.13	101,689.00

40430 - HC Funding Cabs Non-profits

	55,987.96	0.00	55,987.96	260,365.21	0.00	260,365.21	0.00
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40440 - Advertising Services

	19,897.80	10,000.00	9,897.80	71,512.00	50,000.00	21,512.00	120,000.00
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40450 - Miscellaneous Revenue

	100.00	0.00	100.00	125.00	0.00	125.00	0.00
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40460 - Proceeds sale of assets

	950.00	0.00	950.00	3,975.00	0.00	3,975.00	0.00
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40500 - Physical/Collision Partner Resp

	0.00	8,333.33	-8,333.33	0.00	41,666.69	-41,666.69	100,000.00
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Total Income

	188,306.27	153,065.73	35,240.54	906,581.30	774,290.01	132,291.29	1,845,750.12
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Expense

50100 - OPERATION COSTS

50110 - Operations Personnel Costs

51010 - Driver Regular	339,031.40	373,177.00	-34,145.60	1,657,641.28	1,838,802.50	-181,161.22	4,451,041.50
51020 - Driver OT	71,289.86	34,643.00	36,646.86	345,282.46	170,691.49	174,590.97	413,192.49
51030 - Driver Holiday Worked	0.00	2,098.00	-2,098.00	6,010.10	10,336.72	-4,326.62	25,022.72
51040 - Driver PTO Payout	0.00	4,270.00	-4,270.00	0.00	21,039.97	-21,039.97	50,929.97
51110 - Driver FUTA	91.81	405.00	-313.19	882.80	1,996.50	-1,113.70	4,831.50
51120 - Driver FICA Taxes	28,486.68	30,992.00	-2,505.32	147,502.82	152,711.78	-5,208.96	369,655.78

Transit Management of Central Maryland, Inc.
Profit & Loss Budget Performance
 November 2017



	Month November 2017	Monthly Budget	Monthly Budget Variance	Actual YTD ending November 30, 2017	YTD Budget July - Nov 2017	Variance YTD Actual to Budget	Annual Budget
51130 - Driver SUI	207.19	2,912.00	-2,704.81	1,616.25	14,348.03	-12,731.78	34,732.03
51210 - Driver Workers Comp	17,384.00	24,550.00	-7,166.00	112,148.00	120,968.00	-8,820.00	292,818.00
51220 - Driver Medical Insurance Premiu	67,256.29	61,276.00	5,980.29	319,227.62	301,932.03	17,295.59	730,864.03
51240 - Driver Life Insurance Premium	335.68	367.00	-31.32	1,678.40	1,807.53	-129.13	4,376.53
51250 - Driver 401K Plans	6,215.18	5,995.00	220.18	31,290.67	29,540.00	1,750.67	71,505.00
51310 - Driver Uniform	2,554.25	3,074.00	-519.75	19,680.62	15,148.00	4,532.62	36,666.00
51320 - Driver - Training	1,850.02	4,865.00	-3,014.98	4,683.49	23,972.78	-19,289.29	58,027.78
57010 - Call Taker Regular	17,453.77	19,995.83	-2,542.06	91,181.42	99,979.19	-8,797.77	239,950.00
57020 - Call Taker OT	272.14	200.00	72.14	2,958.64	1,000.00	1,958.64	2,400.00
57030 - Call Taker Holiday Worked	896.16	174.42	721.74	1,566.66	872.06	694.60	2,093.00
57110 - Call Taker FUTA	23.96	31.50	-7.54	109.37	157.50	-48.13	378.00
57120 - Call Taker FICA	1,241.13	1,714.58	-473.45	6,737.06	8,572.94	-1,835.88	20,575.00
57130 - Call Taker SUI	35.95	226.33	-190.38	204.57	1,131.69	-927.12	2,716.00
57210 - Call Taker Workers Comp Insuran	1,484.00	1,696.00	-212.00	7,420.00	8,480.00	-1,060.00	20,352.00
57220 - Call Taker Medical Insurance Pr	4,643.33	5,012.67	-369.34	21,398.19	25,063.31	-3,665.12	60,152.00
57240 - Call Taker Life Insurance	64.96	87.58	-22.62	324.80	437.94	-113.14	1,051.00
57250 - Call Taker 401K Plans	96.09	651.17	-555.08	582.62	3,255.81	-2,673.19	7,814.00
57310 - Call Taker Uniform	140.80	112.50	28.30	219.07	562.50	-343.43	1,350.00
58010 - Sup/Dispatch Regular	38,263.60	36,697.75	1,565.85	195,952.27	183,488.75	12,463.52	440,373.00
58020 - Sup/Dispatch OT	3,310.57	2,281.83	1,028.74	17,229.07	11,409.19	5,819.88	27,382.00
58030 - Sup/Dispatch Holiday Worked	2,082.02	507.00	1,575.02	4,062.73	2,535.00	1,527.73	6,084.00
58110 - Sup/Dispatch FUTA	0.00	38.50	-38.50	22.25	192.50	-170.25	462.00
58120 - Sup/Dispatch FICA Taxes	2,958.17	3,122.75	-164.58	15,576.42	15,613.75	-37.33	37,473.00
58130 - Sup/Dispatch SUI	0.00	276.83	-276.83	46.87	1,384.19	-1,337.32	3,322.00
58210 - Sup/Dispatch Workers Comp Insur	2,332.00	2,332.00	0.00	12,084.00	11,660.00	424.00	27,984.00
58220 - Sup/Dispatch Medical Insurance	4,685.63	7,525.83	-2,840.20	24,702.11	37,629.19	-12,927.08	90,310.00
58240 - Sup/Dispatch Life Insurance	126.72	142.25	-15.53	633.60	711.25	-77.65	1,707.00
58250 - Sup/Dispatch 401K Plans	381.09	1,037.67	-656.58	2,108.74	5,188.31	-3,079.57	12,452.00
58310 - Sup/Dispatch Uniform	171.50	275.00	-103.50	778.11	1,375.00	-596.89	3,300.00
58320 - Sup/Dispatch Training	72.40	458.33	-385.93	388.95	2,291.69	-1,902.74	5,500.00
Total 50110 - Operations Personnel Costs	615,438.35	633,222.32	-17,783.97	3,053,932.03	3,126,287.09	-72,355.06	7,558,843.33
50320 - Profi & Tech-Ops	3,192.42	14,806.58	-11,614.16	132,797.84	74,032.94	58,764.90	177,679.00
50360 - Contract Serv-Operations							
50361 - Nonprofit-Humanim	9,737.00	0.00	9,737.00	48,685.00	0.00	48,685.00	0.00
50362 - Nonprofit-Athelas	1,966.16	0.00	1,966.16	9,830.80	0.00	9,830.80	0.00
50363 - Nonprofit-Winter Growth	333.31	0.00	333.31	1,666.55	0.00	1,666.55	0.00
50364 - Nonprofit-ARC of Howard County	14,724.00	0.00	14,724.00	73,620.00	0.00	73,620.00	0.00
50365 - Nonprofit-Columbia Association	833.37	0.00	833.37	4,166.85	0.00	4,166.85	0.00
Total 50360 - Contract Serv-Operations	27,593.84	0.00	27,593.84	137,969.20	0.00	137,969.20	0.00
50380 - Contracting CAB's	28,394.12	0.00	28,394.12	122,396.01	0.00	122,396.01	0.00
50450 - Safety Culture Expense	64.00	833.33	-769.33	256.00	4,166.69	-3,910.69	10,000.00
50470 - Printing-Fare Media	9,040.91	5,000.00	4,040.91	31,541.70	25,000.00	6,541.70	60,000.00
50520 - Vehicle Reg & Lic Fees-Oprs	0.00	300.00	-300.00	789.50	1,500.00	-710.50	3,600.00
50640 - Misc Expenses - Operations	5,792.98	500.00	5,292.98	15,875.48	2,500.00	13,375.48	6,000.00

Transit Management of Central Maryland, Inc.
Profit & Loss Budget Performance
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	Month November 2017	Monthly Budget	Monthly Budget Variance	Actual YTD ending November 30, 2017	YTD Budget July - Nov 2017	Variance YTD Actual to Budget	Annual Budget
50645 · Bus Stop - Shelter Maintenance	7,694.59	8,333.33	-638.74	43,698.22	41,666.69	2,031.53	100,000.00
50647 · Bus Stop - Electric	79.50	434.58	-355.08	372.76	2,172.94	-1,800.18	5,215.00
52005 · Fuel Cost - Electric Bus	1,299.45	1,541.67	-242.22	3,215.04	7,708.31	-4,493.27	18,500.00
52010 · Fuel Diesel	44,512.26	78,846.00	-34,333.74	262,229.12	388,507.78	-126,278.66	940,429.78
52020 · Fuel Unleaded	15,087.54	17,772.00	-2,684.46	106,735.90	87,570.00	19,165.90	211,974.00
52030 · Fuel State Taxes	10,656.75	13,951.00	-3,294.25	70,370.59	68,742.97	1,627.62	166,399.97
52030.5 · Fuel Tax Rebate MD	-10,656.75	-10,675.00	18.25	-63,209.47	-52,599.97	-10,609.50	-127,324.97
52040 · Fuel Federal Taxes	7,184.46	10,390.00	-3,205.54	47,260.66	51,197.28	-3,936.62	123,927.28
53010 · Insurance Vehicle	71,504.64	71,735.00	-230.36	341,612.53	353,470.00	-11,857.47	855,615.00
55020 · Leased Service Vehicles	880.00	1,129.00	-249.00	2,390.92	5,645.00	-3,254.08	13,548.00
Total 50100 · OPERATION COSTS	837,759.06	848,119.81	-10,360.75	4,310,234.03	4,187,567.72	122,666.31	10,124,406.39
54000 · MAINTENANCE COSTS							
50370 · Contract Serv-Maintenance	6,298.03	3,074.00	3,224.03	19,849.71	15,148.00	4,701.71	36,666.00
50650 · Misc Expenses-Maintenance	13,451.34	3,672.00	9,779.34	39,360.13	18,094.03	21,266.10	43,798.03
53020 · Safety Supplies-Maintenance	255.39	854.00	-598.61	4,901.99	4,208.03	693.96	10,186.03
54205 · Maint Repair Parts							
54206 · Parts-Freight	1,500.80	1,539.00	-38.20	6,901.09	7,582.97	-681.88	18,355.97
54205 · Maint Repair Parts - Other	59,416.08	64,903.00	-5,486.92	355,741.02	319,806.03	35,934.99	774,127.03
Total 54205 · Maint Repair Parts	60,916.88	66,442.00	-5,525.12	362,642.11	327,389.00	35,253.11	792,483.00
54210 · Maint Tires	5,180.67	10,555.00	-5,374.33	38,308.42	52,010.00	-13,701.58	125,895.00
54220 · Maint Oil	1,307.70	1,935.00	-627.30	8,346.36	9,535.03	-1,188.67	23,080.03
54230 · Maint Lube	971.23	2,639.00	-1,667.77	4,628.27	13,003.00	-8,374.73	31,476.00
54240 · Maint Batteries	1,058.75	23,160.00	-22,101.25	3,484.85	114,120.00	-110,635.15	276,240.00
54250 · Maint Small Tools and Equipment	1,200.50	2,815.00	-1,614.50	18,082.66	13,869.97	4,212.69	33,574.97
54260 · Maint Outside Service Repairs	49,464.11	23,912.00	25,552.11	168,320.40	117,824.03	50,496.37	285,208.03
54265 · Maint Phy Damage Subrogation	10,920.00	0.00	10,920.00	23,803.00	0.00	23,803.00	0.00
54266 · Maintenance \$100K Deductible	0.00	8,333.33	-8,333.33	0.00	41,666.69	-41,666.69	100,000.00
54270 · Maint Towing	5,927.50	8,540.00	-2,612.50	41,538.50	42,080.03	-541.53	101,860.03
54400 · Professnl & Tech-Maintenance	0.00	204.00	-204.00	0.00	1,008.00	-1,008.00	2,436.00
56000 · Maintenance Personnel Costs							
56010 · Maint Regular	81,166.66	86,292.00	-5,125.34	394,613.00	425,196.47	-30,583.47	1,029,240.47
56020 · Maint OT	4,158.52	5,263.00	-1,104.48	41,209.90	25,932.50	15,277.40	62,773.50
56030 · Maint Holiday Worked	925.06	1,382.00	-456.94	6,947.61	6,808.75	138.86	16,482.75
56040 · Maint PTO Payout	0.00	854.00	-854.00	0.00	4,208.03	-4,208.03	10,186.03
56110 · Maint FUTA	45.70	79.00	-33.30	182.58	389.00	-206.42	942.00
56120 · Maint FICA	6,219.40	7,854.00	-1,634.60	33,258.12	38,699.25	-5,441.13	93,677.25
56130 · Maint SUI	82.03	567.00	-484.97	327.84	2,793.75	-2,465.91	6,762.75
56210 · Maint Workers Comp	4,876.00	4,780.00	96.00	22,260.00	23,552.00	-1,292.00	57,012.00
56220 · Maint Medical Insurance Premium	15,554.48	12,044.00	3,510.48	62,118.36	59,345.03	2,773.33	143,653.03
56240 · Maint Life Insurance Premium	124.32	120.00	4.32	621.60	591.28	30.32	1,431.28
56250 · Maint 401K Plans	1,252.24	108.00	1,144.24	5,803.14	533.53	5,269.61	1,289.53
56310 · Maint Uniform	1,579.49	564.00	1,015.49	4,860.76	2,778.00	2,082.76	6,726.00
56320 · Maintenance - Training	627.70	924.00	-296.30	2,488.60	4,551.99	-2,063.39	11,019.99
Total 56000 · Maintenance Personnel Costs	116,611.60	120,831.00	-4,219.40	574,691.51	595,379.58	-20,688.07	1,441,196.58

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Total 54000 - MAINTENANCE COSTS	273,563.70	276,966.33	-3,402.63	1,307,957.91	1,365,335.39	-57,377.48	3,304,099.70
71000 - GEN'L & ADMIN COSTS							
71001 - Gen'l & Admin Personnel Costs							
71010 - Admin Salary	56,932.43	51,489.17	5,443.26	278,399.13	257,445.81	20,953.32	617,870.00
71015 - Admin Hourly	15,366.59	20,533.33	-5,166.74	83,565.00	102,666.69	-19,101.69	246,400.00
71020 - Admin Admin OT	123.49	150.00	-26.51	1,124.90	750.00	374.90	1,800.00
71030 - Admin Holiday Worked	182.60	61.08	121.52	568.28	305.44	262.84	733.00
71110 - Admin FUTA	0.00	42.00	-42.00	0.00	210.00	-210.00	504.00
71120 - Admin FICA Taxes	5,239.17	5,525.83	-286.66	26,831.88	27,629.19	-797.31	66,310.00
71130 - Admin SUI	0.00	302.00	-302.00	0.00	1,510.00	-1,510.00	3,624.00
71210 - Admin Workers Comp	2,756.00	2,544.00	212.00	13,992.00	12,720.00	1,272.00	30,528.00
71220 - Admin Medical Insurance Premium	10,116.81	12,362.42	-2,245.61	48,364.87	61,812.06	-13,447.19	148,349.00
71240 - Admin Life Insurance Premium	212.48	204.00	8.48	1,062.40	1,020.00	42.40	2,448.00
71250 - Admin 401K Plans	1,558.68	1,773.33	-214.65	8,328.60	8,866.69	-538.09	21,280.00
71310 - Admin Uniform	18.80	0.00	18.80	237.30	0.00	237.30	0.00
71320 - Admin - Training	0.00	0.00	0.00	134.00	0.00	134.00	0.00
71330 - Admin Temporary Help-Gen	0.00	83.33	-83.33	435.34	416.69	18.65	1,000.00
Total 71001 - Gen'l & Admin Personnel Costs	92,507.05	95,070.49	-2,563.44	463,043.70	475,352.57	-12,308.87	1,140,846.00
72000 - Facilities							
72010 - Fac Rent Expense-Operations	213.00	1,684.00	-1,471.00	7,035.00	8,420.00	-1,385.00	20,208.00
72012 - Facilities Rent Expense-Admin	9,794.29	10,326.00	-531.71	49,283.21	51,630.00	-2,346.79	123,912.00
72030 - Fac Utilities - Operations	6,302.10	5,901.92	400.18	27,479.93	29,509.56	-2,029.63	70,823.00
72032 - Fac Utilities - Admin	503.93	1,236.00	-732.07	3,938.52	6,180.00	-2,241.48	14,832.00
72050 - Fac Repairs and Maintenance	7,317.44	9,416.67	-2,099.23	36,184.90	47,083.35	-10,898.45	113,000.04
72060 - Fac Security Svcs	256.80	1,000.00	-743.20	597.94	5,000.00	-4,402.06	12,000.00
72070 - Fac Janitorial	872.36	2,416.67	-1,544.31	8,475.51	12,083.31	-3,607.80	29,000.00
72090 - Fac Other	0.00	100.00	-100.00	0.00	500.00	-500.00	1,200.00
Total 72000 - Facilities	25,259.92	32,081.26	-6,821.34	132,995.01	160,406.22	-27,411.21	384,975.04
73000 - Travel							
73060 - Travel	357.09	416.67	-59.58	1,139.59	2,083.31	-943.72	5,000.00
Total 73000 - Travel	357.09	416.67	-59.58	1,139.59	2,083.31	-943.72	5,000.00
74000 - RT Recruiting & Training							
74010 - RT Recruiting & Training	2,905.03	1,666.67	1,238.36	14,485.83	8,333.31	6,152.52	20,000.00
74020 - RT Background Check Drug Test	1,900.00	750.00	1,150.00	9,960.75	3,750.00	6,210.75	9,000.00
74030 - RT Other Recruiting & Training	2,712.50	1,373.33	1,339.17	3,245.00	6,866.69	-3,621.69	16,480.00
Total 74000 - RT Recruiting & Training	7,517.53	3,790.00	3,727.53	27,691.58	18,950.00	8,741.58	45,480.00
76005 - Telephone Expenses							
76010 - Telephone Expense	3,630.01	5,300.00	-1,669.99	18,192.90	26,500.00	-8,307.10	63,600.00
76020 - Telephone Cellular	1,961.23	1,799.42	161.81	8,426.98	8,997.06	-570.08	21,593.00
Total 76005 - Telephone Expenses	5,591.24	7,099.42	-1,508.18	26,619.88	35,497.06	-8,877.18	85,193.00

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76025 · Insurance excluding Vehicles	3,178.50	3,004.17	174.33	15,683.34	15,020.81	662.53	36,050.00
76030 · IT Expense							
76035 · IT Software Purchase	17,049.99	5,322.08	11,727.91	19,173.83	26,610.44	-7,436.61	63,865.00
76040 · IT Services	8,203.48	7,704.42	499.06	37,967.23	38,522.06	-554.83	92,453.00
76050 · IT Equipment Expense	0.00	0.00	0.00	11,491.65	0.00	11,491.65	0.00
76055 · IT Route Match	0.00	2,145.83	-2,145.83	0.00	10,729.19	-10,729.19	25,750.00
Total 76030 · IT Expense	25,253.47	15,172.33	10,081.14	68,632.71	75,861.69	-7,228.98	182,068.00
76070 · Office Supplies	1,534.13	2,083.33	-549.20	6,879.81	10,416.69	-3,536.88	25,000.00
76080 · Postage	491.31	543.42	-52.11	3,502.10	2,717.06	785.04	6,521.00
76090 · Armored Car Services	559.58	625.00	-65.42	2,807.93	3,125.00	-317.07	7,500.00
76100 · Employee Health and Welfare	0.00	750.00	-750.00	0.00	3,750.00	-3,750.00	9,000.00
76110 · Advertising & Promos							
76111 · Advertising-Branding	4,920.61	8,333.33	-3,412.72	49,403.02	41,666.69	7,736.33	100,000.00
76112 · Advertising-Printing & Advertis	497.45	5,000.00	-4,502.55	33,140.54	25,000.00	8,140.54	60,000.00
76113 · Special Events Operation Cost	0.00	2,083.33	-2,083.33	8,770.00	10,416.69	-1,646.69	25,000.00
Total 76110 · Advertising & Promos	5,418.06	15,416.66	-9,998.60	91,313.56	77,083.38	14,230.18	185,000.00
76130 · Other Services-Gen Admin	0.00	0.00	0.00	2,524.71	0.00	2,524.71	0.00
76150 · Office Equip Rental	0.00	536.25	-536.25	0.00	2,681.25	-2,681.25	6,435.00
76170 · Supplies (Other)-Gen Admin	133.00	500.00	-367.00	1,021.82	2,500.00	-1,478.18	6,000.00
76230 · Bank Service Charges	43.01	600.00	-556.99	1,557.25	3,000.00	-1,442.75	7,200.00
76240 · Fees & Fines	101.00	250.00	-149.00	1,919.29	1,250.00	669.29	3,000.00
76250 · Dues & Subscriptions-Gen Admin	0.00	350.00	-350.00	3,720.00	1,750.00	1,970.00	4,200.00
76260 · Payroll Processing	3,547.70	2,659.33	888.37	17,822.94	13,296.69	4,526.25	31,912.00
Total 71000 · GEN'L & ADMIN COSTS	171,492.59	180,948.33	-9,455.74	868,875.22	904,741.73	-35,866.51	2,171,380.04
76060 · Professional Fees							
76061 · Audit Expense	5,367.65	1,666.67	3,700.98	8,517.25	8,333.31	183.94	20,000.00
76062 · Professional Other	0.00	141.67	-141.67	1,669.81	708.31	961.50	1,700.00
76063 · Legal	325.00	1,250.00	-925.00	11,602.50	6,250.00	5,352.50	15,000.00
Total 76060 · Professional Fees	5,692.65	3,058.34	2,634.31	21,789.56	15,291.62	6,497.94	36,700.00
Total Expense	1,288,508.00	1,309,092.81	-20,584.81	6,508,856.72	6,472,936.46	35,920.26	15,636,586.13
Net Ordinary Income	-1,100,201.73	-1,156,027.08	55,825.35	-5,602,275.42	-5,698,646.45	96,371.03	-13,790,836.01