

Bluegrass Area Development District
Statement of Financial Position
As of 9/30/2022

Assets

Current Assets

CASH OPERATING	(\$241,337.86)	
CASH AGING	(1,532,852.45)	
CASH WIOA	(1,931,494.02)	
CASH PAYROLL	827.62	
INVESTMENTS MM	312,580.98	
INVESTMENTS CD	325,031.61	
CASH BLUEGRASS CAT	117,269.55	
CASH CDO PAYROLL	(446,196.75)	
CASH CDO OPERATING	1,752,768.99	
CASH TENANT	6,273.51	
PREPAID EXPENSE	83,780.00	
A/R FEDERAL	4,270,214.84	
A/R STATE	(330,051.47)	
A/R LOCAL	129,230.54	
A/R OTHER	74,750.18	
REIMBURSABLE RECEIVABLE	24,433.98	
UNAPPLIED CASH ON ACCOUNT	(23,366.89)	
ALLOWANCE FOR BAD DEBT	(133,074.31)	
TRANSFER/CLEARING	50,000.00	
Total Current Assets	\$2,508,788.05	

Property & Equipment

EQUIPMENT	\$409,803.43	
EQUIPMENT AGING SOFTWARE	45,200.00	
EQUIPMENT GIS SOFTWARE	15,126.44	
EQUIPMENT ACCOUNTING SOFTWARE	46,500.00	
ACCUMULATED DEPRECIATION	(405,510.76)	
ACCUMULATED DEPRECIATION AGING SOFTWARE	(45,200.00)	
ACCUMULATED DEPRECIATION GIS SOFTWARE	(12,101.14)	
ACCUMULATED DEPRECIATION ACCOUNTING SOFT	(46,500.00)	
LAND	521,394.00	
BUILDING	1,798,231.00	
PARKING LOT	171,001.00	
BUILDING IMPROVEMENTS HVAC	222,577.87	
BUILDING IMPROVEMENTS	166,987.13	
ACCUMULATED DEPRECIATION BUILDING	(521,709.04)	
ACCUMULATED DEPRECIATION PARKING LOT	(27,075.15)	
ACCUMULATED DEPRECIATION BUILDING HVAC	(78,305.97)	
ACCUMULATED DEPRECIATION BUILDING IMPROV	(88,420.87)	
Total Property & Equipment	\$2,171,997.94	

Bluegrass Area Development District
Statement of Financial Position
As of 9/30/2022

Other Assets

DEFERRED PENSION PLAN OUTFLOWS	\$1,380,365.00	
DEFERRED OPEB OUTFLOWS	1,187,421.00	
Total Other Assets		\$2,567,786.00

Total Assets

\$7,248,571.99

Liabilities and Net Assets

Current Liabilities

ACCOUNTS PAYABLE BLUEGRASS CAT	\$1,430.00	
ACCOUNTS PAYABLE OPERATING	38,654.37	
ACCOUNTS PAYABLE AGING	707,496.65	
ACCOUNTS PAYABLE WIOA	1,697,743.46	
ACCOUNTS PAYABLE CDO	189,090.80	
INTEREST PAYABLE AGING	5,545.39	
INTEREST PAYABLE WIOA	1,707.70	
COUNTY SCHOOL TAX PAYABLE	1,845.00	
125 VOUCHER DEDUCTION PAYABLE	(5,154.88)	
MISCELLANEOUS WITHHOLDINGS	(13.35)	
PENSION CERS EMPLOYEE	(13.28)	
WELLNESS PAYABLE	29,057.07	
AFLAC PAYABLE	(80.69)	
VISION INSURANCE PAYABLE	312.64	
DENTAL INSURANCE PAYABLE	(3,678.77)	
HEALTH INSURANCE PAYABLE	(37,235.39)	
LIFE INSURANCE PAYABLE	146.28	
ANNUAL LEAVE PAYABLE	279,206.20	
HOLIDAY LEAVE PAYABLE	(12,556.36)	
UNEMPLOYMENT COMPENSATION PAYABLE	(892.73)	
SICK LEAVE PAYABLE	100,150.06	
OWED TO GRANTOR	23,729.76	
EMPLOYEE'S ASSOCIATION DUES	8.00	
CREDIT CARDS PAYABLE	(83.70)	
UNEARNED REVENUE	204,172.89	
ACCRUED PAYABLES CDO	82,000.00	
FICA PAYABLE CDO	(17,316.60)	
FEDERAL WITHHOLDING TAXES PAYABLE CDO	505.82	
STATE WITHHOLDING TAXES PAYABLE CDO	(113,697.19)	
CITY WITHHOLDING TAXES PAYABLE CDO	(2,169.30)	
COUNTY SCHOOL TAX PAYABLE CDO	(845.93)	
MISCELLANEOUS WITHHOLDINGS CDO	(679.77)	
BACKGROUND CHECKS SCL II	3,559.50	
BACKGROUND CHECKS CDO	2,679.80	
BACKGROUND CHECKS KARES	(5,902.60)	
Total Current Liabilities		\$3,168,720.85

Bluegrass Area Development District
Statement of Financial Position
As of 9/30/2022

Long Term Liabilities

TENANT DEPOSIT PAYABLE	\$5,762.08	
NET PENSION LIABILITY	8,101,657.00	
NET OPEB LIABILITY	2,561,026.00	
DEFERRED PENSION PLAN INFLOWS	505,219.00	
DEFERRED PENSION PLAN INFLOWS	819,309.00	
Total Long Term Liabilities	819,309.00	\$11,992,973.08

Total Liabilities \$15,161,693.93

Net Assets

FUND BALANCE	(\$6,794,416.11)	
Current Year FUND BALANCE	(1,118,705.83)	
	(7,913,121.94)	

Total Net Assets (\$7,913,121.94)

Total Liabilities and Net Assets \$7,248,571.99

Bluegrass Area Development District
Statement of Activities
For the period of 9/1/2022 through 9/30/2022

Revenues

FEDERAL REVENUE	\$69,600.00
STATE REVENUE	1,926,971.31
LOCAL REVENUE	61,210.00
LOCAL REVENUE - INTEREST/OTHER	1,240.29
LOCAL REVENUE - RENT	6,892.64
Total Revenues	\$2,065,914.24

Expenses

DIRECT SALARIES	\$162,937.35
DIRECT SALARIES CDO	1,586,140.02
DIRECT BENEFITS	107,634.70
DIRECT BENEFITS CDO	77,632.06
DIRECT ANNUAL LEAVE	11,020.34
DIRECT POSTAGE	776.93
DIRECT PHONE	2,698.52
DIRECT TRAVEL	2,894.27
DIRECT EQUIPMENT PURCHASE	3,303.55
DIRECT SUPPLIES	7,271.34
DIRECT COMPUTER SUPPLIES/SOFTW	1,234.86
DIRECT FEES	24,708.85
DIRECT PRINTING & PUBLISHING	1,386.52
DIRECT OTHER	39,864.95
DIRECT PROFESSIONAL DEVELOP	17,214.38
TENANT BUILDING COSTS	1,637.30
C/S CONTRACTS	443,777.26
C/S CAREER CENTER	13,597.13
CONTRACT SERVICES CP	7,562.50
CONTRACT SERVICES AGING	810,140.15
INDIRECT SALARIES	43,397.65
INDIRECT BENEFITS	27,944.50
INDIRECT SUPPLIES	1,229.32
INDIRECT DUES, FEES, SUBSCRIPT	2,807.35
INDIRECT LEGAL FEES	1,000.02
INDIRECT PRINTING/PUBLISHING	(673.54)
INDIRECT OTHER	238.06
INDIRECT PROFESSIONAL DEVELOPM	1,108.45
INDIRECT COMPUTER SUPPLIES/SOF	3,188.26
INDIRECT EQUIP RENT/MAINT	285.03
INDIRECT POSTAGE EXPENSE	723.06
INDIRECT PHONE EXPENSE	1,822.69
INDIRECT II JANITORIAL	3,637.51
INDIRECT II UTILITIES ELECTRIC	4,606.67
INDIRECT II UTILITIES WATER	206.67
INDIRECT II UTILITIES SEWER	244.08
INDIRECT II GARBAGE/LANDFILL U	40.11
INDIRECT II BUILDING SUPPLIES	(1.12)
INDIRECT II LANDSCAPING EXPENS	532.75
INDIRECT II REPAIRS AND MAINT	1,430.34
INDIRECT II ELEVATOR REPAIRS/M	113.21
Total Expenses	\$3,417,314.05

Bluegrass Area Development District
Statement of Activities
For the period of 9/1/2022 through 9/30/2022

Other Revenues (Expenses) & Gains (Losses)

Total Other Revenues (Expenses) & Gains (Losses)	<u>\$0.00</u>
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Change In Net Assets	(\$1,351,399.81)
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Net Assets At Beginning Of Period	<u>(\$6,561,722.13)</u>
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Net Assets At End Of Period	<u><u>(\$7,913,121.94)</u></u>
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Bluegrass Area Development District
Statement of Activities (YTD)
As of 9/30/2022

Revenues

FEDERAL REVENUE	\$1,783,234.53
STATE REVENUE	5,863,317.59
LOCAL REVENUE	86,910.00
LOCAL REVENUE - CONTRIBUTIONS	158,252.71
LOCAL REVENUE - INTEREST/OTHER	4,984.70
LOCAL REVENUE - RENT	20,677.92
Total Revenues	\$7,917,377.45

Expenses

DIRECT SALARIES	\$548,357.87
DIRECT SALARIES CDO	4,765,333.28
DIRECT BENEFITS	370,131.78
DIRECT BENEFITS CDO	238,933.76
DIRECT ANNUAL LEAVE	36,440.54
DIRECT POSTAGE	2,313.03
DIRECT PHONE	7,641.21
DIRECT TRAVEL	7,357.93
DIRECT EQUIPMENT PURCHASE	4,302.55
DIRECT SUPPLIES	12,639.13
DIRECT COMPUTER SUPPLIES/SOFTW	9,646.16
DIRECT FEES	25,484.84
DIRECT PRINTING & PUBLISHING	13,105.98
DIRECT OTHER	42,865.38
DIRECT MEETING EXPENSE	2,679.29
DIRECT PROFESSIONAL DEVELOP	38,835.38
TENANT BUILDING COSTS	6,882.97
C/S CONTRACTS	826,583.07
C/S CAREER CENTER	40,752.50
C/S EMPLOYERS ASSESSMENTS	2,248.00
CONTRACT SERVICES CP	18,250.00
CONTRACT SERVICES AGING	1,624,678.67
INDIRECT SALARIES	137,840.26
INDIRECT BENEFITS	119,815.31
INDIRECT SUPPLIES	1,280.78
INDIRECT DUES, FEES, SUBSCRIPT	14,119.23
INDIRECT LEGAL FEES	3,000.04
INDIRECT PRINTING/PUBLISHING	3,187.81
INDIRECT OTHER	714.16
INDIRECT PROFESSIONAL DEVELOPM	1,233.53
INDIRECT COMPUTER SUPPLIES/SOF	6,758.48
INDIRECT EQUIP RENT/MAINT	1,506.54
INDIRECT POSTAGE EXPENSE	1,747.73
INDIRECT PHONE EXPENSE	8,605.97
INDIRECT MEETING EXPENSE	334.10
INDIRECT OFFICE INSURANCE	40,654.72
INDIRECT COMPUTER SERVICE	5,982.33
INDIRECT II JANITORIAL	10,912.53
INDIRECT II UTILITIES ELECTRIC	13,782.81

Bluegrass Area Development District
Statement of Activities (YTD)
As of 9/30/2022

INDIRECT II UTILITIES WATER	575.15
INDIRECT II UTILITIES SEWER	662.81
INDIRECT II GARBAGE/LANDFILL U	684.67
INDIRECT II BUILDING SUPPLIES	188.05
INDIRECT II LANDSCAPING EXPENS	1,598.23
INDIRECT II REPAIRS AND MAINTEN	5,560.73
INDIRECT II ELEVATOR REPAIRS/M	451.86
INDIRECT II PROPERTY INSURANCE	9,422.13
Total Expenses	\$9,036,083.28

Other Revenues (Expenses) & Gains (Losses)

Total Other Revenues (Expenses) & Gains (Losses)	\$0.00
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Change In Net Assets (\$1,118,705.83)

Net Assets At Beginning Of Year (\$6,794,416.11)

Net Assets At End Of Year (\$7,913,121.94)

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 9/1/2022 Through 9/30/2022
Program: Aging

	Current	Year To Date	Budget	Variance	%
	Actual	Actual			
Revenues					
FEDERAL REVENUE	\$0.00	\$729,844.79	\$2,952,580.63	\$(2,222,735.84)	0.2%
STATE REVENUE	1,899,051.31	5,835,397.59	22,899,241.00	(17,063,843.41)	0.3
LOCAL REVENUE	48,610.00	48,610.00	3,053.37	45,556.63	15.9
Net Revenues	\$1,947,661.31	\$6,613,852.38	\$25,854,875.00	\$(19,241,022.62)	0.3%
Program Expenses					
DIRECT SALARIES	\$86,401.10	\$288,136.62	\$1,408,808.06	\$1,120,671.44	0.2%
DIRECT BENEFITS	57,482.00	193,469.05	744,901.15	551,432.10	0.3
DIRECT ANNUAL LEAVE	5,850.54	17,942.95	70,577.65	52,634.70	0.3
DIRECT POSTAGE	732.11	2,122.29	21,500.00	19,377.71	0.1
DIRECT PHONE	1,232.48	3,516.29	27,500.00	23,983.71	0.1
DIRECT TRAVEL	2,639.16	6,123.91	19,500.00	13,376.09	0.3
DIRECT EQUIPMENT PURCHASE	0.00	0.00	21,300.00	21,300.00	0.0
DIRECT SUPPLIES	6,969.84	12,142.72	13,000.00	857.28	0.9
DIRECT COMPUTER SUPPLIES/SOFTWARE	1,051.87	5,544.93	59,500.00	53,955.07	0.1
DIRECT FEES	24,708.85	25,289.85	8,000.00	(17,289.85)	3.2
DIRECT PRINTING & PUBLISHING	1,078.38	9,663.62	13,500.00	3,836.38	0.7
DIRECT OTHER	39,386.60	40,440.99	3,700.00	(36,740.99)	10.9
DIRECT MEETING EXPENSE	0.00	1,050.00	83,200.00	82,150.00	0.0
DIRECT PROFESSIONAL DEVELOPMENT	8,347.51	12,047.51	1,000.00	(11,047.51)	12.0
DIRECT VEHICLE MILEAGE EXPENSE	0.00	0.00	11,000.00	11,000.00	0.0
DIRECT EQUIPMENT RENT/MAINT	0.00	0.00	3,200.00	3,200.00	0.0
DIRECT BAD DEBT EXPENSE	0.00	0.00	500.00	500.00	0.0
DIRECT RECOUPMENT EXPENSE	0.00	0.00	66,567.92	66,567.92	0.0
Total Program Expenses	\$235,880.44	\$617,490.73	\$2,593,254.78	\$1,959,764.05	0.2%
Contract Goods and Services					
CDO EMPLOYEE WAGES/LABOR	\$1,586,140.02	\$4,765,333.28	\$16,089,522.00	\$11,324,188.72	0.3%
CDO EMPLOYEE BENEFITS	77,632.06	238,933.76	915,000.00	676,066.24	0.3
CONTRACT SERVICES	810,140.15	1,624,678.67	5,341,054.54	3,716,375.87	0.3
Total Contract Goods and Services	\$2,473,912.23	\$6,628,945.71	\$22,345,576.54	\$15,716,630.83	0.3%

Bluegrass Area Development District
Income Statement Sub Type
(Original Budget to Actual Comparison)
For the period of 9/1/2022 Through 9/30/2022
Program: Aging

	Current Actual	Year To Date Actual	Budget	Variance	%
<u>General & Administrative Expenses</u>					
INDIRECT COST POOL I	\$45,357.31	\$181,909.58	\$778,198.61	\$596,289.03	0.2%
INDIRECT COST POOL II	5,710.20	23,188.06	152,845.07	129,657.01	0.2
Total General & Administrative Expenses	\$51,067.51	\$205,097.64	\$931,043.68	\$725,946.04	0.2%
Total Expenses	\$2,760,860.18	\$7,451,534.08	\$25,869,875.00	\$(18,418,340.92)	28.8%
Net Income (Loss)	\$(813,198.87)	\$(837,681.70)	\$(15,000.00)	\$(822,681.70)	55.8%

Bluegrass Area Development District
 Income Statement SubType
 (Original Budget to Actual Comparison)
 For the period of 9/1/2022 Through 9/30/2022
Program: Community Planning

	Current Actual	Year To Date Actual	Budget	Variance	%
Revenues					
FEDERAL REVENUE	\$69,600.00	\$69,600.00	\$180,248.00	\$(110,648.00)	0.4%
STATE REVENUE	27,920.00	27,920.00	618,687.00	(590,767.00)	0.0
LOCAL REVENUE	12,600.00	19,600.00	316,177.00	(296,577.00)	0.1
Net Revenues	\$110,120.00	\$117,120.00	\$1,115,112.00	\$(997,992.00)	0.1%
Program Expenses					
DIRECT SALARIES	\$44,724.10	\$159,571.96	\$522,208.17	\$362,636.21	0.3%
DIRECT BENEFITS	28,777.18	97,470.83	273,005.63	175,534.80	0.4
DIRECT ANNUAL LEAVE	3,084.19	10,578.09	30,220.60	19,642.51	0.4
DIRECT POSTAGE	0.00	12.84	600.00	587.16	0.0
DIRECT PHONE	339.61	1,001.91	8,000.00	6,998.09	0.1
DIRECT TRAVEL	166.95	965.13	12,000.00	11,034.87	0.1
DIRECT EQUIPMENT PURCHASE	0.00	999.00	10,000.00	9,001.00	0.1
DIRECT SUPPLIES	155.45	203.80	750.00	546.20	0.3
DIRECT COMPUTER SUPPLIES/SOFTWARE	7.99	3,106.90	7,500.00	4,393.10	0.4
DIRECT FEES	0.00	129.99	1,500.00	1,370.01	0.1
DIRECT PRINTING & PUBLISHING	60.38	74.92	0.00	(74.92)	0.0
DIRECT OTHER	159.60	1,047.17	1,000.00	(47.17)	1.0
DIRECT PROFESSIONAL DEVELOPMENT	1,492.58	9,736.77	4,000.00	(5,736.77)	2.4
DIRECT VEHICLE MILEAGE EXPENSE	(46.11)	(46.11)	500.00	546.11	(0.1)
DIRECT EQUIPMENT RENT/MAINT	0.00	0.00	6,500.00	6,500.00	0.0
DIRECT BAD DEBT EXPENSE	0.00	0.00	(4,000.00)	(4,000.00)	0.0
Total Program Expenses	\$78,921.92	\$284,853.20	\$874,284.40	\$588,931.20	0.0%
Contract Goods and Services					
CONTRACTS	\$7,562.50	\$18,250.00	\$0.00	\$(18,250.00)	0.0%
Total Contract Goods and Services	\$7,562.50	\$18,250.00	\$0.00	\$(18,250.00)	0.0%

Bluegrass Area Development District
 Income Statement SubType
 (Original Budget to Actual Comparison)
 For the period of 9/1/2022 Through 9/30/2022
Program: Community Planning

	Current Actual	Year To Date Actual	Budget	Variance	%
<u>General & Administrative Expenses</u>					
INDIRECT COST POOL I	\$24,227.05	\$98,528.75	\$288,041.34	\$189,512.59	0.3%
INDIRECT COST POOL II	3,050.06	12,559.08	56,350.26	43,791.18	0.2
Total General & Administrative Expenses	\$27,277.11	\$111,087.83	\$344,391.60	\$233,303.77	0.3%
Total Expenses	\$113,761.53	\$414,191.03	\$1,218,676.00	\$803,984.97	34.0%
Net Income (Loss)	\$(3,641.53)	\$(297,071.03)	\$(103,564.00)	\$(193,507.03)	2.9%

Bluegrass Area Development District
Income Statement SubType
(Original Budget to Actual Comparison)
For the period of 9/1/2022 Through 9/30/2022
Program: WIOA

	Current Actual	Year To Date Actual	Budget	Variance	%
Revenues					
FEDERAL REVENUE	\$0.00	\$983,789.74	\$6,521,711.40	\$(5,537,921.66)	0.2%
LOCAL REVENUE	0.00	18,700.00	5,044.60	13,655.40	3.7
Net Revenues	\$0.00	\$1,002,489.74	\$6,526,756.00	\$(5,524,266.26)	0.2%
Program Expenses					
DIRECT SALARIES	\$31,744.63	\$99,147.91	\$459,286.04	\$360,138.13	0.2%
DIRECT BENEFITS	21,335.12	78,466.92	256,663.76	178,196.84	0.3
DIRECT ANNUAL LEAVE	2,082.49	7,850.21	25,890.38	18,040.17	0.3
DIRECT POSTAGE	37.41	148.26	500.00	351.74	0.3
DIRECT PHONE	1,126.43	3,123.01	15,000.00	11,876.99	0.2
DIRECT TRAVEL	0.00	180.73	2,500.00	2,319.27	0.1
DIRECT COMMITTEE/BOARD TRAVEL	0.00	0.00	6,000.00	6,000.00	0.0
DIRECT EQUIPMENT PURCHASE	3,303.55	3,303.55	5,000.00	1,696.45	0.7
DIRECT SUPPLIES	146.05	292.61	3,000.00	2,707.39	0.1
DIRECT COMPUTER SUPPLIES/SOFTWARE	175.00	994.33	5,000.00	4,005.67	0.2
DIRECT FEES	0.00	0.00	12,500.00	12,500.00	0.0
DIRECT LEGAL FEES	0.00	0.00	5,000.00	5,000.00	0.0
DIRECT PRINTING & PUBLISHING	247.76	3,367.44	2,000.00	(1,367.44)	1.7
DIRECT OTHER	318.75	1,377.22	5,000.00	3,622.78	0.3
DIRECT MEETING EXPENSE	0.00	1,410.25	3,000.00	1,589.75	0.5
DIRECT PROFESSIONAL DEVELOPMENT	4,047.25	12,425.77	10,000.00	(2,425.77)	1.2
DIRECT VEHICLE MILEAGE EXPENSE	46.11	46.11	500.00	453.89	0.1
Total Program Expenses	\$64,610.55	\$212,134.32	\$816,840.18	\$604,705.86	0.3%
Contract Goods and Services					
CONTRACTS	\$426,497.26	\$780,498.07	\$5,217,954.00	\$4,437,455.93	0.1%
ASSESSMENTS	0.00	0.00	1,000.00	1,000.00	0.0
CAREER CENTER	13,597.13	40,752.50	180,000.00	139,247.50	0.2
JOB FAIR	0.00	0.00	2,000.00	2,000.00	0.0
EMPLOYERS ASSESSMENTS	0.00	2,248.00	3,000.00	752.00	0.7
Total Contract Goods and Services	\$440,094.39	\$823,498.57	\$5,403,954.00	\$4,580,455.43	0.2%

Bluegrass Area Development District
 Income Statement SubType
 (Original Budget to Actual Comparison)
 For the period of 9/1/2022 Through 9/30/2022
 Program: WIOA

	Current Actual	Year To Date Actual	Budget	Variance	%
<u>General & Administrative Expenses</u>					
INDIRECT COST POOL I	\$16,738.13	\$67,134.07	\$255,845.30	\$188,711.23	0.3%
INDIRECT COST POOL II	2,107.19	8,557.77	50,116.52	41,558.75	0.2
Total General & Administrative Expenses	\$18,845.32	\$75,691.84	\$305,961.82	\$230,269.98	0.2%
Total Expenses	\$523,550.26	\$1,111,324.73	\$5,710,415.82	\$4,599,091.09	19.5%
Net Income (Loss)	\$(523,550.26)	\$(108,834.99)	\$0.00	\$(108,834.99)	0.0%

Bluegrass Area Development District
Income Statement SubType
 (Original Budget to Actual Comparison)
 For the period of 9/1/2022 Through 9/30/2022
Program: Other

	Current Actual	Year To Date Actual	Budget	Variance	%
Revenues					
LOCAL REVENUE - CONTRIBUTIONS	\$0.00	\$158,252.71	\$149,657.00	\$8,595.71	1.1%
LOCAL REVENUE - INTEREST/OTHER	0.00	2,938.66	15,000.00	(12,061.34)	0.2
LOCAL REVENUE - RENT	6,892.64	20,677.92	82,712.00	(62,034.08)	0.2
LOCAL REVENUE - BLUEGRASS CAT	0.00	805.75	200,000.00	(199,194.25)	0.0
LOCAL REVENUE - OTHER	1,240.29	1,240.29	0.00	1,240.29	0.0
Net Revenues	\$8,132.93	\$183,915.33	\$447,369.00	\$(263,453.67)	0.4%
Program Expenses					
TENANT BUILDING COSTS	\$1,637.30	\$6,882.97	\$26,000.00	\$19,117.03	0.3%
DIRECT SALARIES	67.52	1,501.38	7,998.00	6,496.62	0.2
DIRECT BENEFITS	40.40	724.98	0.00	(724.98)	0.0
DIRECT ANNUAL LEAVE	3.12	69.29	3,000.00	2,930.71	0.0
DIRECT POSTAGE	7.41	29.64	0.00	(29.64)	0.0
DIRECT PHONE	0.00	0.00	0.00	0.00	0.0
DIRECT TRAVEL	88.16	88.16	0.00	(88.16)	0.0
DIRECT COMMITTEE/BOARD TRAVEL	0.00	0.00	0.00	0.00	0.0
DIRECT SUPPLIES	0.00	0.00	0.00	0.00	0.0
DIRECT COMPUTER SUPPLIES/SOFTWARE	0.00	0.00	0.00	0.00	0.0
DIRECT FEES	0.00	65.00	0.00	(65.00)	0.0
DIRECT OTHER	0.00	0.00	65,000.00	65,000.00	0.0
DIRECT MEETING EXPENSE	0.00	219.04	0.00	(219.04)	0.0
DIRECT PROFESSIONAL DEVELOPMENT	3,327.04	4,625.33	0.00	(4,625.33)	0.0
Total Program Expenses	\$5,170.95	\$14,205.79	\$101,998.00	\$87,792.21	0.1%
Contract Goods and Services					
CONTRACTS	\$17,280.00	\$46,085.00	\$200,000.00	\$153,915.00	0.2%
Total Contract Goods and Services	\$17,280.00	\$46,085.00	\$200,000.00	\$153,915.00	0.2%
General & Administrative Expenses					
INDIRECT COST POOL I	\$209.61	\$1,066.11	\$0.00	\$(1,066.11)	0.0%
INDIRECT COST POOL II	26.47	136.10	0.00	(136.10)	0.0
Total General & Administrative Expenses	\$236.08	\$1,202.21	\$0.00	\$(1,202.21)	0.0%
Total Expenses	\$22,687.03	\$61,493.00	\$301,998.00	\$240,505.00	20.4%
Net Income (Loss)	\$(14,554.10)	\$122,422.33	\$145,371.00	\$(22,948.67)	0.8%