

Bluegrass Area Development District
Statement of Financial Position
As of 2/28/2025

Assets

Current Assets

CASH OPERATING	(\$188,570.89)	
CASH AGING	125,830.77	
CASH WIOA	724,590.60	
INVESTMENTS MM	586,224.02	
INVESTMENTS CD	340,563.12	
CASH BLUEGRASS CAT	187,856.15	
CASH CDO OPERATING	4,500,176.69	
CASH TENANT	7,122.49	
PREPAID EXPENSE	21,233.64	
A/R FEDERAL	1,245,879.11	
A/R STATE	(769,999.70)	
A/R LOCAL	334,840.32	
A/R OTHER	55,603.57	
REIMBURSABLE RECEIVABLE	5,611.87	
LEASE RECEIVABLE	254,996.00	
ALLOWANCE FOR BAD DEBT	(6,180.93)	
TRANSFER/CLEARING	555,946.86	
Total Current Assets		\$7,981,723.69

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	(409,191.78)	
ACCUMULATED DEPRECIATION AGING SOFTWARE	(45,200.00)	
ACCUMULATED DEPRECIATION GIS SOFTWARE	(15,126.40)	
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	220,043.13	
ACCUMULATED DEPRECIATION BUILDING	(699,312.13)	
ACCUMULATED DEPRECIATION PARKING LOT	(49,875.32)	
ACCUMULATED DEPRECIATION BUILDING HVAC	(107,982.96)	
ACCUMULATED DEPRECIATION BUILDING IMPROV	(112,805.26)	
Total Property & Equipment		\$1,963,883.02

Other Assets

DEFERRED PENSION PLAN OUTFLOWS	\$1,655,295.00	
DEFERRED OPEB OUTFLOWS	725,700.00	
LEASE ASSET	828,012.00	
LEASE AMORTIZATION	(352,594.00)	
Total Other Assets		\$2,855,413.00

Bluegrass Area Development District
Statement of Financial Position
As of 2/28/2025

Long Term Liabilities

TENANT DEPOSIT PAYABLE	\$5,762.08	
NET PENSION LIABILITY	6,209,063.00	
NET OPEB LIABILITY	(133,599.00)	
LEASE LIABILITY	512,936.00	
DEFERRED PENSION PLAN INFLOWS	1,645,120.00	
DEFERRED PENSION PLAN INFLOWS	2,598,123.00	
DEFERRED INFLOWS	254,996.00	
Total Long Term Liabilities	\$11,092,401.08	\$11,092,401.08

Total Liabilities \$13,119,646.99

Net Assets

FUND BALANCE	(\$2,042,851.63)	
Current Year FUND BALANCE	1,725,224.35	
	(\$317,627.28)	

Total Net Assets (\$317,627.28)

Total Liabilities and Net Assets \$12,802,019.71

Bluegrass Area Development District
Statement of Activities
For the period of 2/1/2025 through 2/28/2025

Revenues

FEDERAL REVENUE	\$655,721.57
STATE REVENUE	4,134,613.67
LOCAL REVENUE	123,688.59
LOCAL REVENUE - INTEREST/OTHER	18,307.03
LOCAL REVENUE - RENT	7,471.90
Total Revenues	\$4,939,802.76

Expenses

DIRECT SALARIES	\$193,243.11
DIRECT SALARIES CDO	2,552,883.98
DIRECT BENEFITS	126,805.70
DIRECT BENEFITS CDO	136,487.02
DIRECT ANNUAL LEAVE	12,158.44
DIRECT POSTAGE	557.46
DIRECT PHONE	9,963.35
DIRECT TRAVEL	2,210.95
DIRECT COMMITTEE/BOARD TRAVEL	3,785.96
DIRECT EQUIPMENT PURCHASE	7,664.28
DIRECT SUPPLIES	1,057.70
DIRECT COMPUTER SUPPLIES/SOFTW	4,486.51
DIRECT FEES	29,253.38
DIRECT PRINTING & PUBLISHING	1,304.69
DIRECT OTHER	916.56
DIRECT PROFESSIONAL DEVELOP	5,066.63
TENANT BUILDING COSTS	2,801.51
C/S CONTRACTS	165,350.92
C/S CAREER CENTER	(57,794.04)
CONTRACT SERVICES CP	12,700.00
CONTRACT SERVICES AGING	433,960.50
INDIRECT SALARIES	62,065.25
INDIRECT BENEFITS	25,677.38
INDIRECT TRAVEL	91.16
INDIRECT SUPPLIES	330.89
INDIRECT DUES, FEES, SUBSCRIPT	2,202.14
INDIRECT LEGAL FEES	1,181.96
INDIRECT PRINTING/PUBLISHING	418.57
INDIRECT OTHER	241.90
INDIRECT PROFESSIONAL DEVELOPM	757.03
INDIRECT COMPUTER SUPPLIES/SOF	2,615.25
INDIRECT BOARD TRAINING	0.01
INDIRECT EQUIP PURCHASE	(0.05)
INDIRECT EQUIP RENT/MAINT	634.99
INDIRECT POSTAGE EXPENSE	209.98
INDIRECT PHONE EXPENSE	1,754.14
INDIRECT EQUIP DEPRECIATION	83.08
INDIRECT AUDIT FEES	441.01
INDIRECT MEETING EXPENSE	0.03
INDIRECT OFFICE INSURANCE	(0.05)
INDIRECT COMPUTER SERVICE	2,210.66
INDIRECT II JANITORIAL	3,637.51
INDIRECT II UTILITIES ELECTRIC	7,128.46
INDIRECT II UTILITIES WATER	232.78
INDIRECT II UTILITIES SEWER	230.75

Bluegrass Area Development District
Statement of Activities
For the period of 2/1/2025 through 2/28/2025

INDIRECT II GARBAGE/LANDFILL U	271.44
INDIRECT II BUILDING SUPPLIES	52.59
INDIRECT II LANDSCAPING EXPENS	4,749.80
INDIRECT II REPAIRS AND MAINTEN	880.54
INDIRECT II ELEVATOR REPAIRS/M	124.88
INDIRECT II PROPERTY INSURANCE	(0.01)
INDIRECT II DEPRECIATION BUILDI	6,262.61
INDIRECT II DEPRECIATION IMPRV	1,876.32
Total Expenses	\$3,771,227.61

Other Revenues (Expenses) & Gains (Losses)

Total Other Revenues (Expenses) & Gains (Losses)	\$0.00
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Change In Net Assets \$1,168,575.15

Net Assets At Beginning Of Period (\$1,486,202.43)

Net Assets At End Of Period (\$317,627.28)

Bluegrass Area Development District
Statement of Activities (YTD)
As of 2/28/2025

Revenues

FEDERAL REVENUE	\$4,396,324.19
STATE REVENUE	27,861,493.88
LOCAL REVENUE	585,222.10
LOCAL REVENUE - CONTRIBUTIONS	158,252.71
LOCAL REVENUE - INTEREST/OTHER	461,974.83
LOCAL REVENUE - RENT	59,775.20
Total Revenues	\$33,523,042.91

Expenses

DIRECT SALARIES	\$1,473,654.15
DIRECT SALARIES CDO	20,713,343.64
DIRECT BENEFITS	993,843.91
DIRECT BENEFITS CDO	960,395.73
DIRECT ANNUAL LEAVE	98,660.23
DIRECT POSTAGE	4,699.58
DIRECT PHONE	31,908.71
DIRECT TRAVEL	21,124.87
DIRECT COMMITTEE/BOARD TRAVEL	10,019.64
DIRECT EQUIPMENT PURCHASE	52,254.04
DIRECT SUPPLIES	15,994.62
DIRECT COMPUTER SUPPLIES/SOFTW	92,532.13
DIRECT FEES	229,847.93
DIRECT LEGAL FEES	1,212.00
DIRECT PRINTING & PUBLISHING	10,589.51
DIRECT OTHER	10,292.61
DIRECT MEETING EXPENSE	1,710.68
DIRECT PROFESSIONAL DEVELOP	56,803.93
DIRECT GIS MILEAGE EXPENSE	(24.27)
TENANT BUILDING COSTS	18,793.83
C/S CONTRACTS	1,073,036.95
C/S CAREER CENTER	121,831.86
C/S EMPLOYERS ASSESSMENTS	2,549.40
CONTRACT SERVICES CP	54,400.00
CONTRACT SERVICES AGING	4,613,092.75
INDIRECT SALARIES	448,349.99
INDIRECT BENEFITS	206,164.50
INDIRECT TRAVEL	483.15
INDIRECT SUPPLIES	3,932.04
INDIRECT DUES, FEES, SUBSCRIPT	29,030.60
INDIRECT LEGAL FEES	10,761.00
INDIRECT PRINTING/PUBLISHING	5,026.68
INDIRECT OTHER	2,024.36
INDIRECT PROFESSIONAL DEVELOPM	8,821.72
INDIRECT COMPUTER SUPPLIES/SOF	31,044.31
INDIRECT BOARD TRAINING	4,517.89
INDIRECT EQUIP PURCHASE	14,109.44
INDIRECT EQUIP RENT/MAINT	5,714.99
INDIRECT POSTAGE EXPENSE	4,543.91

Bluegrass Area Development District
Statement of Activities (YTD)
As of 2/28/2025

INDIRECT PHONE EXPENSE	27,906.28
INDIRECT EQUIP DEPRECIATION	664.82
INDIRECT AUDIT FEES	62,840.99
INDIRECT MEETING EXPENSE	12,176.34
INDIRECT OFFICE INSURANCE	47,296.78
INDIRECT COMPUTER SERVICE	22,939.40
INDIRECT II JANITORIAL	29,100.01
INDIRECT II UTILITIES ELECTRIC	42,849.11
INDIRECT II UTILITIES WATER	1,496.07
INDIRECT II UTILITIES SEWER	1,614.23
INDIRECT II GARBAGE/LANDFILL U	2,099.40
INDIRECT II BUILDING SUPPLIES	906.26
INDIRECT II LANDSCAPING EXPENS	14,150.06
INDIRECT II REPAIRS AND MAINT	13,373.57
INDIRECT II ELEVATOR REPAIRS/M	1,240.93
INDIRECT II PROPERTY INSURANCE	14,958.76
INDIRECT II DEPRECIATION BUILDI	50,100.83
INDIRECT II DEPRECIATION IMPRV	15,011.71
Total Expenses	\$31,797,818.56

Other Revenues (Expenses) & Gains (Losses)

Total Other Revenues (Expenses) & Gains (Losses)	\$0.00
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Change In Net Assets \$1,725,224.35

Net Assets At Beginning Of Year (\$2,042,851.63)

Net Assets At End Of Year (\$317,627.28)

Bluegrass Area Development District
Income Statement SubType
(Revised Budget to Actual Comparison)
For the period of 2/1/2025 Through 2/28/2025
Program: Aging

	Current Actual	Year To Date Actual	Budget	Variance	%
<u>Revenues</u>					
FEDERAL REVENUE	\$385,647.78	\$2,337,710.91	\$4,223,237.04	\$(1,885,526.13)	-44.6%
STATE REVENUE	3,706,042.25	27,105,964.49	34,664,815.32	(7,558,850.83)	-21.8%
LOCAL REVENUE	0.00	0.00	2,612,680.62	(2,612,680.62)	-100.0%
LOCAL MATCH REVENUE	0.00	48,610.00	48,610.00	0.00	0.0%
Net Revenues	\$4,091,690.03	\$29,492,285.40	\$41,549,342.98	\$(12,057,057.58)	-29.0%
<u>Program Expenses</u>					
DIRECT SALARIES	\$105,187.44	\$838,950.96	\$1,430,436.51	\$591,485.55	41.4%
DIRECT BENEFITS	71,429.33	576,075.90	721,992.71	145,916.81	20.2%
DIRECT ANNUAL LEAVE	6,667.10	53,467.42	62,984.62	9,517.20	15.1%
DIRECT POSTAGE	549.48	4,677.09	11,500.00	6,822.91	59.3%
DIRECT PHONE	6,914.93	17,082.64	17,000.00	(82.64)	-0.5%
DIRECT TRAVEL	1,153.52	15,810.45	43,500.00	27,689.55	63.7%
DIRECT EQUIPMENT PURCHASE	2,868.90	47,458.66	7,000.00	(40,458.66)	-578.0%
DIRECT SUPPLIES	1,057.70	11,050.70	11,500.00	449.30	3.9%
DIRECT COMPUTER SUPPLIES/SOFTWARE	4,236.71	32,775.07	50,000.00	17,224.93	34.4%
DIRECT FEES	29,247.50	206,721.08	334,000.00	127,278.92	38.1%
DIRECT LEGAL FEES	0.00	201.00	0.00	(201.00)	0.0%
DIRECT PRINTING & PUBLISHING	406.54	3,291.38	18,000.00	14,708.62	81.7%
DIRECT OTHER	322.20	2,853.98	47,000.00	44,146.02	93.9%
DIRECT MEETING EXPENSE	0.00	64.28	0.00	(64.28)	0.0%
DIRECT PROFESSIONAL DEVELOPMENT	583.44	16,493.95	36,000.00	19,506.05	54.2%
DIRECT VEHICLE MILEAGE EXPENSE	275.20	2,360.61	2,000.00	(360.61)	-18.0%
DIRECT BAD DEBT EXPENSE	0.00	0.00	90,258.00	90,258.00	100.0%
DIRECT RECOUPMENT EXPENSE	0.00	0.00	16,000.00	16,000.00	100.0%
Total Program Expenses	\$230,899.99	\$1,829,335.17	\$2,899,171.84	\$1,069,836.67	36.9%
<u>Contract Goods and Services</u>					
CDO EMPLOYEE WAGES/LABOR	\$2,552,883.98	\$20,713,343.64	\$25,644,179.12	\$4,930,835.48	19.2%
CDO EMPLOYEE BENEFITS	136,487.02	960,395.73	1,318,422.70	358,026.97	27.2%
CONTRACT SERVICES	433,960.50	4,613,092.75	10,404,324.23	5,791,231.48	55.7%
Total Contract Goods and Services	\$3,123,331.50	\$26,286,832.12	\$37,366,926.05	\$11,080,093.93	29.7%

Bluegrass Area Development District
Income Statement SubType
(Revised Budget to Actual Comparison)
For the period of 2/1/2025 Through 2/28/2025
Program: Aging

	Current Actual	Year To Date Actual	Budget	Variance	%
<u>General & Administrative Expenses</u>					
INDIRECT COST POOL I	\$55,140.77	\$543,846.43	\$679,197.00	\$135,350.57	19.9%
INDIRECT COST POOL II	14,073.04	107,181.30	146,051.00	38,869.70	26.6%
Total General & Administrative Expenses	<u>\$69,213.81</u>	<u>\$651,027.73</u>	<u>\$825,248.00</u>	<u>\$174,220.27</u>	<u>21.1%</u>
Total Expenses	<u>\$3,423,445.30</u>	<u>\$28,767,195.02</u>	<u>\$41,091,345.89</u>	<u>\$12,324,150.87</u>	<u>30.0%</u>
Net Income (Loss)	<u>\$668,244.73</u>	<u>\$725,090.38</u>	<u>\$457,997.09</u>	<u>\$267,093.29</u>	<u>58.3%</u>

Bluegrass Area Development District
Income Statement SubType
(Revised Budget to Actual Comparison)
For the period of 2/1/2025 Through 2/28/2025
Program: Community Planning

	Current Actual	Year To Date Actual	Budget	Variance	%
<u>Revenues</u>					
FEDERAL REVENUE	\$0.00	\$187,425.13	\$805,396.00	\$(617,970.87)	-76.7%
STATE REVENUE	0.00	326,957.97	484,339.00	(157,381.03)	-32.5%
LOCAL REVENUE	123,688.59	522,363.42	571,670.00	(49,306.58)	-8.6%
Net Revenues	\$123,688.59	\$1,036,746.52	\$1,861,405.00	\$(824,658.48)	-44.3%
<u>Program Expenses</u>					
DIRECT SALARIES	\$49,590.06	\$385,034.80	\$751,839.68	\$366,804.88	48.8%
DIRECT BENEFITS	32,431.67	239,648.91	326,040.50	86,391.59	26.5%
DIRECT ANNUAL LEAVE	3,081.91	27,338.81	37,894.45	10,555.64	27.9%
DIRECT POSTAGE	2.59	8.78	260.00	251.22	96.6%
DIRECT PHONE	159.11	2,511.64	4,500.00	1,988.36	44.2%
DIRECT TRAVEL	765.46	4,733.35	8,500.00	3,766.65	44.3%
DIRECT EQUIPMENT PURCHASE	4,795.38	4,795.38	6,000.00	1,204.62	20.1%
DIRECT SUPPLIES	0.00	778.20	2,100.00	1,321.80	62.9%
DIRECT COMPUTER SUPPLIES/SOFTWARE	126.89	1,080.86	7,500.00	6,419.14	85.6%
DIRECT FEES	5.88	5,232.23	1,500.00	(3,732.23)	-248.8%
DIRECT LEGAL FEES	0.00	1,011.00	0.00	(1,011.00)	0.0%
DIRECT PRINTING & PUBLISHING	270.58	633.03	2,500.00	1,866.97	0.0
DIRECT OTHER	270.61	3,930.96	3,500.00	(430.96)	-12.3%
DIRECT MEETING EXPENSE	0.00	106.94	0.00	(106.94)	0.0%
DIRECT PROFESSIONAL DEVELOPMENT	456.97	20,511.71	25,500.00	4,988.29	19.6%
DIRECT VEHICLE MILEAGE EXPENSE	(277.35)	(2,495.82)	(1,570.00)	925.82	-59.0%
Total Program Expenses	\$91,679.76	\$694,860.78	\$1,176,064.63	\$481,203.85	40.9%
<u>Contract Goods and Services</u>					
CONTRACTS	\$12,700.00	\$54,400.00	\$169,280.00	114,880.00	67.9%
Total Contract Goods and Services	\$12,700.00	\$54,400.00	\$169,280.00	\$114,880.00	67.9%

Bluegrass Area Development District
Income Statement SubType
(Revised Budget to Actual Comparison)
For the period of 2/1/2025 Through 2/28/2025
Program: Community Planning

	Current Actual	Year To Date Actual	Budget	Variance	%
<u>General & Administrative Expenses</u>					
INDIRECT COST POOL I	\$25,941.16	\$240,088.34	\$347,245.23	\$107,156.89	30.9%
INDIRECT COST POOL II	6,517.33	47,316.75	72,503.28	25,186.53	34.7%
Total General & Administrative Expenses	<u>\$32,458.49</u>	<u>\$287,405.09</u>	<u>\$419,748.51</u>	<u>\$132,343.42</u>	<u>31.5%</u>
Total Expenses	<u>\$136,838.25</u>	<u>\$1,036,665.87</u>	<u>\$1,765,093.14</u>	<u>\$728,427.27</u>	<u>41.3%</u>
Net Income (Loss)	<u>\$(13,149.66)</u>	<u>\$80.65</u>	<u>\$96,311.86</u>	<u>\$(96,231.21)</u>	<u>-99.9%</u>

Bluegrass Area Development District
Income Statement SubType
(Revised Budget to Actual Comparison)
For the period of 2/1/2025 Through 2/28/2025
Program: WIOA

	Current Actual	Year To Date Actual	Budget	Variance	%
<u>Revenues</u>					
FEDERAL REVENUE	\$270,073.79	\$1,871,188.15	\$3,209,720.00	\$(1,338,531.85)	-41.7%
STATE REVENUE	428,571.42	428,571.42	571,428.57	142,857.15	0.0%
LOCAL REVENUE	0.00	14,248.68	0.00	(14,248.68)	0.0%
Net Revenues	\$698,645.21	\$2,314,008.25	\$3,781,148.57	\$(1,209,923.38)	-32.0%
<u>Program Expenses</u>					
DIRECT SALARIES	\$38,465.61	\$249,668.39	\$482,307.00	\$232,638.61	48.2%
DIRECT BENEFITS	22,944.70	178,119.10	263,749.00	85,629.90	32.5%
DIRECT ANNUAL LEAVE	2,409.43	17,854.00	28,265.00	10,411.00	36.8%
DIRECT POSTAGE	0.00	0.69	500.00	499.31	99.9%
DIRECT PHONE	2,889.31	12,314.43	15,500.00	3,185.57	20.6%
DIRECT TRAVEL	291.97	581.07	2,000.00	1,418.93	70.9%
DIRECT COMMITTEE/BOARD TRAVEL	3,785.96	9,023.53	8,000.00	(1,023.53)	-12.8%
DIRECT EQUIPMENT PURCHASE	0.00	0.00	3,000.00	3,000.00	100.0%
DIRECT SUPPLIES	0.00	4,165.72	1,000.00	(3,165.72)	-316.6%
DIRECT COMPUTER SUPPLIES/SOFTWARE	122.91	58,676.20	35,000.00	(23,676.20)	-67.6%
DIRECT FEES	0.00	11,564.44	13,400.00	1,835.56	13.7%
DIRECT PRINTING & PUBLISHING	627.57	6,665.10	10,000.00	3,334.90	33.3%
DIRECT OTHER	323.75	2,590.00	5,000.00	2,410.00	48.2%
DIRECT PROFESSIONAL DEVELOPMENT	3,520.81	10,259.47	4,500.00	(5,759.47)	-128.0%
DIRECT VEHICLE MILEAGE EXPENSE	0.00	108.79	25,000.00	24,891.21	99.6%
Total Program Expenses	\$75,382.02	\$561,590.93	\$897,221.00	\$335,630.07	37.4%
<u>Contract Goods and Services</u>					
CONTRACTS	\$103,205.92	\$939,851.95	\$2,261,217.57	\$(80,615.12)	(10.7)%
CAREER CENTER	(57,794.04)	121,831.86	320,000.00	198,168.14	61.9%
JOB FAIR	0.00	0.00	6,000.00	6,000.00	100.0%
EMPLOYERS ASSESSMENTS	0.00	2,549.40	0.00	(2,549.40)	0.0%
Total Contract Goods and Services	\$45,411.88	\$1,064,233.21	\$2,587,217.57	\$121,003.62	4.7%

Bluegrass Area Development District
Income Statement SubType
(Revised Budget to Actual Comparison)
For the period of 2/1/2025 Through 2/28/2025
Program: WIOA

	Current Actual	Year To Date Actual	Budget	Variance	%
<u>General & Administrative Expenses</u>					
INDIRECT COST POOL I	\$19,833.40	\$164,414.42	\$245,518.00	\$81,103.58	33.0%
INDIRECT COST POOL II	4,857.30	32,402.89	51,192.00	18,789.11	36.7%
Total General & Administrative Expenses	<u>\$24,690.70</u>	<u>\$196,817.31</u>	<u>\$296,710.00</u>	<u>\$99,892.69</u>	<u>33.7%</u>
Total Expenses	<u>\$145,484.60</u>	<u>\$1,822,641.45</u>	<u>\$3,781,148.57</u>	<u>\$1,958,507.12</u>	<u>51.8%</u>
Net Income (Loss)	<u>\$553,160.61</u>	<u>\$491,366.80</u>	<u>\$0.00</u>	<u>\$491,366.80</u>	<u>0.0%</u>

Bluegrass Area Development District
Income Statement SubType
(Revised Budget to Actual Comparison)
For the period of 2/1/2025 Through 2/28/2025
Program: Other

	Current Actual	Year To Date Actual	Budget	Variance	%
<u>Revenues</u>					
LOCAL REVENUE - CONTRIBUTIONS	\$0.00	\$158,252.71	\$158,252.71	\$0.00	0.0%
LOCAL REVENUE - INTEREST/OTHER	17,516.53	138,159.62	84,000.00	54,159.62	64.5
LOCAL REVENUE - RENT	7,471.90	59,775.20	89,662.80	(29,887.60)	(33.3)
LOCAL REVENUE - BLUEGRASS CAT	790.50	323,815.21	159,014.60	164,800.61	103.6
Net Revenues	\$25,778.93	\$680,002.74	\$490,930.11	\$189,072.63	38.5%
<u>Program Expenses</u>					
DIRECT SALARIES	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.0%
DIRECT POSTAGE	5.39	13.02	0.00	(13.02)	0.0
DIRECT COMMITTEE/BOARD TRAVEL	0.00	996.11	0.00	(996.11)	0.0
DIRECT FEES	0.00	6,330.18	0.00	(6,330.18)	0.0
DIRECT OTHER	0.00	917.67	20,000.00	19,082.33	95.4
DIRECT MEETING EXPENSE	0.00	1,539.46	0.00	(1,539.46)	0.0
DIRECT PROFESSIONAL DEVELOPMENT	505.41	9,538.80	0.00	(9,538.80)	0.0
DIRECT VEHICLE MILEAGE EXPENSE	2.15	2.15	0.00	(2.15)	0.0
TENANT BUILDING COSTS	2,801.51	18,793.83	50,000.00	31,206.17	62.4
Total Program Expenses	\$3,314.46	\$38,131.22	\$110,000.00	\$71,868.78	65.3%
<u>Contract Goods and Services</u>					
CONTRACTS	\$62,145.00	\$133,185.00	\$159,014.60	\$25,829.60	16.2%
Total Contract Goods and Services	\$62,145.00	\$133,185.00	\$159,014.60	\$25,829.60	16.2%
Total Expenses	\$65,459.46	\$171,316.22	\$269,014.60	\$97,698.38	36.3%
Net Income (Loss)	\$(39,680.53)	\$508,686.52	\$221,915.51	\$286,771.01	129.2%