

**Bluegrass Area Development District**  
**Statement of Financial Position**  
**As of 7/31/2025**

**Assets**

**Current Assets**

CASH OPERATING	(\$274,902.74)	
CASH AGING	115,383.22	
CASH WIOA	718,695.97	
INVESTMENTS MM	634,950.19	
INVESTMENTS CD	342,575.78	
CASH BLUEGRASS CAT	128,003.69	
CASH CDO OPERATING	4,552,043.90	
CASH TENANT	7,257.49	
PREPAID EXPENSE	32,390.00	
A/R FEDERAL	1,591,072.13	
A/R STATE	585,079.40	
A/R LOCAL	414,238.86	
A/R OTHER	156,396.21	
REIMBURSABLE RECEIVABLE	(3,171.88)	
LEASE RECEIVABLE	254,996.00	
ALLOWANCE FOR BAD DEBT	(6,180.93)	
TRANSFER/CLEARING	437,009.96	
Total Current Assets		\$9,685,837.25

**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	(409,547.41)	
ACCUMULATED DEPRECIATION AGING SOFTWARE	(45,200.00)	
ACCUMULATED DEPRECIATION GIS SOFTWARE	(15,126.44)	
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	445,132.63	
ACCUMULATED DEPRECIATION BUILDING	(727,062.56)	
ACCUMULATED DEPRECIATION PARKING LOT	(53,437.80)	
ACCUMULATED DEPRECIATION BUILDING HVAC	(112,620.08)	
ACCUMULATED DEPRECIATION BUILDING IMPROV	(119,435.84)	
Total Property & Equipment		\$2,146,036.24

**Bluegrass Area Development District**  
**Statement of Financial Position**  
**As of 7/31/2025**

**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	\$2,856,413.00	

**Total Assets**

\$14,688,286.49

**Liabilities and Net Assets**

**Current Liabilities**

ACCOUNTS PAYABLE BLUEGRASS CAT	\$8,485.00
ACCOUNTS PAYABLE OPERATING	29,691.32
ACCOUNTS PAYABLE AGING	309,798.37
ACCOUNTS PAYABLE WIOA	73,887.54
ACCOUNTS PAYABLE CDO	1,371,073.98
INTEREST PAYABLE AGING	18,093.31
INTEREST PAYABLE WIOA	36,627.14
FICA PAYABLE	75.38
STATE WITHHOLDING TAXES PAYABLE	4,763.17
CITY WITHHOLDING TAXES PAYABLE	4,782.38
COUNTY SCHOOL TAX PAYABLE	320.75
125 VOUCHER DEDUCTION PAYABLE	(3,809.93)
MISCELLANEOUS WITHHOLDINGS	(412.67)
IRS 457 EMPLOYEE WITHHOLDINGS	(1,270.02)
PENSION CERS EMPLOYEE	59,143.51
WELLNESS PAYABLE	29,057.07
AFLAC PAYABLE	(358.51)
VISION INSURANCE PAYABLE	(777.81)
DENTAL INSURANCE PAYABLE	(938.38)
HEALTH INSURANCE PAYABLE	(36,260.11)
LIFE INSURANCE PAYABLE	2.22
ANNUAL LEAVE PAYABLE	429,041.50
HOLIDAY LEAVE PAYABLE	(4,224.49)
UNEMPLOYMENT COMPENSATION PAYABLE	(892.73)
SICK LEAVE PAYABLE	8,990.18
OWED TO GRANTOR	23,729.76
EMPLOYEE'S ASSOCIATION DUES	10.00
CREDIT CARDS PAYABLE	193.15
UNEARNED REVENUE	199,868.39
ACCRUED PAYABLES CDO	82,000.00
FICA PAYABLE CDO	(25,976.46)
FEDERAL WITHHOLDING TAXES PAYABLE CDO	505.82
STATE WITHHOLDING TAXES PAYABLE CDO	(76,672.18)
CITY WITHHOLDING TAXES PAYABLE CDO	9,458.52
COUNTY SCHOOL TAX PAYABLE CDO	8,879.41

**Bluegrass Area Development District**  
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MISCELLANEOUS WITHHOLDINGS CDO	(8,588.68)	
BACKGROUND CHECKS SCL II	(663.75)	
BACKGROUND CHECKS CDO	5,269.80	
BACKGROUND CHECKS KARES	(4,529.97)	
Total Current Liabilities	\$2,548,371.98	\$2,548,371.98
<b><u>Long Term Liabilities</u></b>		
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
<b>Total Liabilities</b>		\$13,640,773.06
 <b><u>Net Assets</u></b>		
FUND BALANCE	(\$424,150.18)	
Current Year FUND BALANCE	1,471,663.61	
<b>Total Net Assets</b>		\$1,047,513.43
<b>Total Liabilities and Net Assets</b>		\$14,688,286.49

**Bluegrass Area Development District**  
Statement of Activities  
For the period of 7/1/2025 through 7/31/2025

**Revenues**

FEDERAL REVENUE	\$192,274.77
STATE REVENUE	4,339,611.97
LOCAL REVENUE	57,660.00
LOCAL REVENUE - CONTRIBUTIONS	158,252.71
LOCAL REVENUE - INTEREST/OTHER	22,643.49
LOCAL REVENUE - RENT	7,471.90
Total Revenues	\$4,777,914.84

**Expenses**

DIRECT SALARIES	\$140,119.82
DIRECT SALARIES CDO	2,607,570.89
DIRECT BENEFITS	81,603.01
DIRECT BENEFITS CDO	116,377.99
DIRECT ANNUAL LEAVE	8,936.98
DIRECT POSTAGE	930.89
DIRECT PHONE	694.80
DIRECT TRAVEL	2,591.35
DIRECT COMMITTEE/BOARD TRAVEL	250.00
DIRECT EQUIPMENT PURCHASE	4,421.65
DIRECT SUPPLIES	653.19
DIRECT COMPUTER SUPPLIES/SOFTW	81,444.61
DIRECT FEES	4,652.42
DIRECT PRINTING & PUBLISHING	1,588.59
DIRECT OTHER	5,669.83
DIRECT MEETING EXPENSE	60.91
DIRECT PROFESSIONAL DEVELOP	10,176.07
DIRECT GIS MILEAGE EXPENSE	(24.94)
RECOUPMENT EXPENSE	17,634.45
TENANT BUILDING COSTS	4,903.56
C/S CONTRACTS	8,485.00
C/S CAREER CENTER	(6,866.38)
CONTRACT SERVICES AGING	24,301.38
INDIRECT SALARIES	37,634.92
INDIRECT BENEFITS	33,317.87
INDIRECT TRAVEL	56.74
INDIRECT SUPPLIES	30.12
INDIRECT DUES, FEES, SUBSCRIPT	16,143.67
INDIRECT PRINTING/PUBLISHING	(190.10)
INDIRECT OTHER	320.49
INDIRECT PROFESSIONAL DEVELOPM	200.00
INDIRECT COMPUTER SUPPLIES/SOF	879.88
INDIRECT BOARD TRAINING	1,197.94
INDIRECT EQUIP PURCHASE	2,849.75
INDIRECT EQUIP RENT/MAINT	1,270.00
INDIRECT POSTAGE EXPENSE	1,699.80
INDIRECT PHONE EXPENSE	702.50
INDIRECT EQUIP DEPRECIATION	23.21
INDIRECT MEETING EXPENSE	310.50
INDIRECT OFFICE INSURANCE	48,619.59
INDIRECT COMPUTER SERVICE	8,999.06
INDIRECT II JANITORIAL	3,383.02
INDIRECT II UTILITIES ELECTRIC	4,593.24
INDIRECT II UTILITIES WATER	198.03

**Bluegrass Area Development District**  
Statement of Activities  
For the period of 7/1/2025 through 7/31/2025

INDIRECT II UTILITIES SEWER	183.35
INDIRECT II GARBAGE/LANDFILL U	629.29
INDIRECT II LANDSCAPING EXPENS	591.43
INDIRECT II REPAIRS AND MAINTEN	1,743.36
INDIRECT II ELEVATOR REPAIRS/M	131.12
INDIRECT II PROPERTY INSURANCE	15,868.55
INDIRECT II DEPRECIATION BUILDI	6,262.56
INDIRECT II DEPRECIATION IMPRV	2,425.27
Total Expenses	\$3,306,251.23

**Other Revenues (Expenses) & Gains (Losses)**

Total Other Revenues (Expenses) & Gains (Losses)	\$0.00
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**Change In Net Assets** \$1,471,663.61

**Net Assets At Beginning Of Period** (\$424,150.18)

**Net Assets At End Of Period** \$1,047,513.43

**Bluegrass Area Development District**  
**Statement of Activities (YTD)**  
**As of 7/31/2025**

**Revenues**

FEDERAL REVENUE	\$192,274.77
STATE REVENUE	4,339,611.97
LOCAL REVENUE	57,660.00
LOCAL REVENUE - CONTRIBUTIONS	158,252.71
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Total Revenues	\$4,777,914.84

**Expenses**

DIRECT SALARIES	\$140,119.82
DIRECT SALARIES CDO	2,607,570.89
DIRECT BENEFITS	81,603.01
DIRECT BENEFITS CDO	116,377.99
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DIRECT POSTAGE	930.89
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**Bluegrass Area Development District**  
**Statement of Activities (YTD)**  
**As of 7/31/2025**

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Total Expenses	\$3,306,251.23

**Other Revenues (Expenses) & Gains (Losses)**

Total Other Revenues (Expenses) & Gains (Losses)	\$0.00
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**Change In Net Assets** \$1,471,663.61

**Net Assets At Beginning Of Year** (\$424,150.18)

**Net Assets At End Of Year** \$1,047,513.43

**Bluegrass Area Development District**  
Income Statement SubType  
(Revised Budget to Actual Comparison)  
For the period of 7/1/2025 Through 7/31/2025  
**Program: Aging**

	Current Actual	Year To Date Actual	Budget	Variance	%
<b><u>Revenues</u></b>					
FEDERAL REVENUE	\$118,387.23	\$118,387.23	\$4,481,368.00	\$(4,362,980.77)	(1.0)%
STATE REVENUE	3,975,643.72	3,975,643.72	39,684,505.00	(35,708,861.28)	(0.9)
LOCAL REVENUE	57,210.00	57,210.00	58,000.00	(790.00)	(0.0)
<b>Net Revenues</b>	<b>\$4,151,240.95</b>	<b>\$4,151,240.95</b>	<b>\$44,223,873.00</b>	<b>\$(40,072,632.05)</b>	<b>(0.9)%</b>
<b><u>Program Expenses</u></b>					
DIRECT SALARIES	\$82,087.59	\$82,087.59	\$1,618,368.58	\$1,536,280.99	0.9%
DIRECT BENEFITS	49,649.14	49,649.14	874,947.84	825,298.70	0.9
DIRECT ANNUAL LEAVE	5,359.98	5,359.98	85,364.57	80,004.59	0.9
DIRECT POSTAGE	930.89	930.89	11,000.00	10,069.11	0.9
DIRECT PHONE	81.44	81.44	26,000.00	25,918.56	1.0
DIRECT TRAVEL	1,880.97	1,880.97	37,000.00	35,119.03	0.9
DIRECT EQUIPMENT PURCHASE	0.00	0.00	25,000.00	25,000.00	1.0
DIRECT SUPPLIES	653.19	653.19	20,000.00	19,346.81	1.0
DIRECT COMPUTER SUPPLIES/SOFTWARE	81,324.61	81,324.61	190,000.00	108,675.39	0.6
DIRECT FEES	4,645.00	4,645.00	356,600.00	351,955.00	1.0
DIRECT PRINTING & PUBLISHING	968.39	968.39	7,000.00	6,031.61	0.9
DIRECT OTHER	322.20	322.20	7,000.00	6,677.80	1.0
DIRECT MEETING EXPENSE	60.91	60.91	1,500.00	1,439.09	1.0
DIRECT PROFESSIONAL DEVELOPMENT	2,568.26	2,568.26	34,400.00	31,831.74	0.9
DIRECT VEHICLE MILEAGE EXPENSE	151.36	151.36	4,000.00	3,848.64	1.0
DIRECT BAD DEBT EXPENSE			113,329.32	113,329.32	1.0
DIRECT RECOUPMENT EXPENSE	17,634.45	17,634.45	160,000.00	142,365.55	0.9
<b>Total Program Expenses</b>	<b>\$248,318.38</b>	<b>\$248,318.38</b>	<b>\$3,571,510.31</b>	<b>\$3,323,191.93</b>	<b>0.9%</b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Revised Budget to Actual Comparison)  
For the period of 7/1/2025 Through 7/31/2025  
**Program: Aging**

	Current Actual	Year To Date Actual	Budget	Variance	%
<b><u>Contract Goods and Services</u></b>					
CDO EMPLOYEE WAGES/LABOR	\$2,607,570.89	\$2,607,570.89	\$33,577,508.00	\$30,969,937.11	0.9%
CDO EMPLOYEE BENEFITS	116,377.99	116,377.99	157,023.00	40,645.01	0.3
CONTRACT SERVICES	24,301.38	24,301.38	4,691,081.00	4,666,779.62	1.0
<b>Total Contract Goods and Services</b>	<b><u>\$2,748,250.26</u></b>	<b><u>\$2,748,250.26</u></b>	<b><u>\$38,425,612.00</u></b>	<b><u>\$35,677,361.74</u></b>	<b><u>0.9%</u></b>
<b><u>General &amp; Administrative Expenses</u></b>					
INDIRECT COST POOL I	\$91,538.31	\$91,538.31	\$988,169.00	\$896,630.69	0.9%
INDIRECT COST POOL II	21,394.88	21,394.88	243,886.00	222,491.12	0.9
<b>Total General &amp; Administrative Expenses</b>	<b><u>\$112,933.19</u></b>	<b><u>\$112,933.19</u></b>	<b><u>\$1,232,055.00</u></b>	<b><u>\$1,119,121.81</u></b>	<b><u>0.9%</u></b>
<b>Total Expenses</b>	<b><u>\$3,109,501.83</u></b>	<b><u>\$3,109,501.83</u></b>	<b><u>\$43,229,177.31</u></b>	<b><u>\$40,119,675.48</u></b>	<b><u>0.9%</u></b>
<b>Net Income (Loss)</b>	<b><u>\$1,041,739.12</u></b>	<b><u>\$1,041,739.12</u></b>	<b><u>\$994,695.69</u></b>	<b><u>\$47,043.43</u></b>	<b><u>0.0%</u></b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Revised Budget to Actual Comparison)  
For the period of 7/1/2025 Through 7/31/2025  
**Program: Community Planning**

	Current Actual	Year To Date Actual	Budget	Variance	%
<b><u>Revenues</u></b>					
FEDERAL REVENUE	\$0.00	\$0.00	\$805,396.00	\$450.00	0.0%
STATE REVENUE	0.00	0.00	484,339.00	(484,339.00)	(1.0)
LOCAL REVENUE	450.00	450.00	564,475.00	(564,025.00)	(1.0)
<b>Net Revenues</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$1,854,210.00</b>	<b>\$(1,047,914.00)</b>	<b>(0.6)%</b>
<b><u>Program Expenses</u></b>					
DIRECT SALARIES	\$32,616.38	\$32,616.38	\$736,518.84	\$703,902.46	1.0%
DIRECT BENEFITS	16,750.47	16,750.47	315,400.50	298,650.03	0.9
DIRECT ANNUAL LEAVE	1,858.44	1,858.44	27,972.16	26,113.72	0.9
DIRECT POSTAGE	0.00	0.00	100.00	100.00	1.0
DIRECT PHONE	0.00	0.00	4,500.00	4,500.00	1.0
DIRECT TRAVEL	596.98	596.98	8,500.00	7,903.02	0.9
DIRECT EQUIPMENT PURCHASE	4,421.65	4,421.65	5,000.00	578.35	0.1
DIRECT SUPPLIES	0.00	0.00	2,000.00	2,000.00	1.0
DIRECT COMPUTER SUPPLIES/SOFTWARE	120.00	120.00	10,000.00	9,880.00	1.0
DIRECT FEES	7.42	7.42	6,000.00	5,992.58	1.0
DIRECT PRINTING & PUBLISHING	0.20	0.20	2,500.00	2,499.80	1.0
DIRECT OTHER	179.11	179.11	3,500.00	3,320.89	0.9
DIRECT MEETING EXPENSE	0.00	0.00	150.00	150.00	1.0
DIRECT PROFESSIONAL DEVELOPMENT	4,053.87	4,053.87	27,000.00	22,946.13	0.8
DIRECT VEHICLE MILEAGE EXPENSE	(176.30)	(176.30)	(3,921.00)	(3,744.70)	1.0
<b>Total Program Expenses</b>	<b>\$60,428.22</b>	<b>\$60,428.22</b>	<b>\$1,145,220.50</b>	<b>\$1,084,792.28</b>	<b>0.9%</b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Revised Budget to Actual Comparison)  
For the period of 7/1/2025 Through 7/31/2025  
**Program: Community Planning**

	Current Actual	Year To Date Actual	Budget	Variance	%
<b><u>Contract Goods and Services</u></b>					
CONTRACT SERVICES	\$0.00	\$0.00	\$120,000.00	\$120,000.00	1.0%
<b>Total General &amp; Administrative Expenses</b>	<b>\$42,320.41</b>	<b>\$42,320.41</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>1.0%</b>
<b><u>General &amp; Administrative Expenses</u></b>					
INDIRECT COST POOL I	\$34,302.93	\$34,302.93	\$414,672.20	\$380,369.27	0.9%
INDIRECT COST POOL II	8,017.48	8,017.48	102,894.49	94,877.01	0.9
<b>Total General &amp; Administrative Expenses</b>	<b>\$42,320.41</b>	<b>\$42,320.41</b>	<b>\$517,566.69</b>	<b>\$475,246.28</b>	<b>0.9%</b>
<b>Total Expenses</b>	<b>\$102,748.63</b>	<b>\$102,748.63</b>	<b>\$1,782,787.19</b>	<b>\$1,560,616.91</b>	<b>0.9%</b>
<b>Net Income (Loss)</b>	<b>\$(102,298.63)</b>	<b>\$(102,298.63)</b>	<b>\$71,422.81</b>	<b>\$1,560,616.91</b>	<b>21.9%</b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Revised Budget to Actual Comparison)  
For the period of 7/1/2025 Through 7/31/2025  
**Program: WIOA**

	Current Actual	Year To Date Actual	Budget	Variance	%
<b><u>Revenues</u></b>					
FEDERAL REVENUE	\$73,887.54	\$73,887.54	\$4,293,957.43	\$(4,220,069.89)	(1.0)%
STATE REVENUE	363,968.25	363,968.25	571,428.57	(207,460.32)	(0.4)
<b>Net Revenues</b>	<b>\$437,855.79</b>	<b>\$437,855.79</b>	<b>\$4,865,386.00</b>	<b>\$(4,427,530.21)</b>	<b>(0.9)%</b>
<b><u>Program Expenses</u></b>					
DIRECT SALARIES	\$25,415.85	\$25,415.85	\$528,747.10	\$503,331.25	1.0%
DIRECT BENEFITS	15,203.40	15,203.40	261,179.22	245,975.82	0.9
DIRECT ANNUAL LEAVE	1,718.56	1,718.56	29,722.72	28,004.16	0.9
DIRECT POSTAGE	0.00	0.00	50.00	50.00	1.0
DIRECT PHONE	613.36	613.36	19,000.00	18,386.64	1.0
DIRECT TRAVEL	113.40	113.40	1,000.00	886.60	0.9
DIRECT COMMITTEE/BOARD TRAVEL	250.00	250.00	14,000.00	13,750.00	1.0
DIRECT EQUIPMENT PURCHASE	0.00	0.00	1,000.00	1,000.00	1.0
DIRECT SUPPLIES	0.00	0.00	6,000.00	6,000.00	1.0
DIRECT COMPUTER SUPPLIES/SOFTWARE	0.00	0.00	75,000.00	75,000.00	1.0
DIRECT FEES	0.00	0.00	14,000.00	14,000.00	1.0
DIRECT PRINTING & PUBLISHING	620.00	620.00	10,000.00	9,380.00	0.9
DIRECT OTHER	323.75	323.75	5,000.00	4,676.25	0.9
DIRECT MEETING EXPENSE	0.00	0.00	4,500.00	4,500.00	1.0
DIRECT PROFESSIONAL DEVELOPMENT	1,674.04	1,674.04	25,000.00	23,325.96	0.9
<b>Total Program Expenses</b>	<b>\$45,932.36</b>	<b>\$45,932.36</b>	<b>\$994,199.04</b>	<b>\$948,266.68</b>	<b>1.0%</b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Revised Budget to Actual Comparison)  
For the period of 7/1/2025 Through 7/31/2025  
**Program: WIOA**

	Current Actual	Year To Date Actual	Budget	Variance	%
<b><u>Contract Goods and Services</u></b>					
CONTRACTS	\$0.00	\$0.00	\$3,155,107.00	\$3,155,107.00	1.0%
CAREER CENTER	(6,866.38)	(6,866.38)	320,000.00	326,866.38	1.0
JOB FAIR	0.00	0.00	2,000.00	2,000.00	1.0
EMPLOYERS ASSESSMENTS	0.00	0.00	3,000.00	3,000.00	1.0
<b>Total Contract Goods and Services</b>	<b>\$(6,866.38)</b>	<b>\$(6,866.38)</b>	<b>\$3,480,107.00</b>	<b>\$3,486,973.38</b>	<b>1.0%</b>
<b><u>General &amp; Administrative Expenses</u></b>					
INDIRECT COST POOL I	\$28,224.70	\$28,224.70	\$313,812.57	\$285,587.87	0.9%
INDIRECT COST POOL II	6,596.86	6,596.86	77,267.39	70,670.53	0.9
<b>Total General &amp; Administrative Expenses</b>	<b>\$34,821.56</b>	<b>\$34,821.56</b>	<b>\$391,079.96</b>	<b>\$356,258.40</b>	<b>0.9%</b>
<b>Total Expenses</b>	<b>\$73,887.54</b>	<b>\$73,887.54</b>	<b>\$4,865,386.00</b>	<b>\$3,866,557.74</b>	<b>0.8%</b>
<b>Net Income (Loss)</b>	<b>\$363,968.25</b>	<b>\$363,968.25</b>	<b>\$0.00</b>	<b>\$3,866,557.74</b>	<b>0.0%</b>

**Bluegrass Area Development District**  
Income Statement SubType  
(Revised Budget to Actual Comparison)  
For the period of 7/1/2025 Through 7/31/2025  
**Program: Other**

	Current Actual	Year To Date Actual	Budget	Variance	%
<b><u>Revenues</u></b>					
LOCAL REVENUE - CONTRIBUTIONS	\$158,252.71	\$158,252.71	\$158,252.71	\$0.00	0.0%
LOCAL REVENUE - INTEREST/OTHER	22,134.99	22,134.99	119,063.00	(96,928.01)	(0.8)
LOCAL REVENUE - RENT	7,471.90	7,471.90	82,191.00	7,471.90	0.0
LOCAL REVENUE - BLUEGRASS CAT	508.50	508.50	361,707.00	508.50	0.0
<b>Net Revenues</b>	<b>\$188,368.10</b>	<b>\$188,368.10</b>	<b>\$721,213.71</b>	<b>\$(88,947.61)</b>	<b>(0.1)%</b>
<b><u>Program Expenses</u></b>					
DIRECT OTHER	\$4,844.77	\$4,844.77	\$45,770.00	\$40,925.23	0.9%
DIRECT PROFESSIONAL DEVELOPMENT	1,879.90	1,879.90	0.00	(1,879.90)	0.0
TENANT BUILDING COSTS	4,903.56	4,903.56	34,313.00	29,409.44	0.9
<b>Total Program Expenses</b>	<b>\$11,628.23</b>	<b>\$11,628.23</b>	<b>\$80,083.00</b>	<b>\$68,454.77</b>	<b>0.9%</b>
<b><u>Contract Goods and Services</u></b>					
CONTRACTS	\$8,485.00	\$8,485.00	\$179,758.00	\$(8,485.00)	0.0%
<b>Total Contract Goods and Services</b>	<b>\$8,485.00</b>	<b>\$8,485.00</b>	<b>\$179,758.00</b>	<b>\$(8,485.00)</b>	<b>(0.0)%</b>
<b>Total Expenses</b>	<b>\$20,113.23</b>	<b>\$20,113.23</b>	<b>\$259,841.00</b>	<b>\$(8,485.00)</b>	<b>(0.0)%</b>
<b>Net Income (Loss)</b>	<b>\$168,254.87</b>	<b>\$168,254.87</b>	<b>\$461,372.71</b>	<b>\$(97,432.61)</b>	<b>(0.2)%</b>