

# WEILENMANN SCHOOL OF DISCOVERY

## Financial Summary 1/31/2026

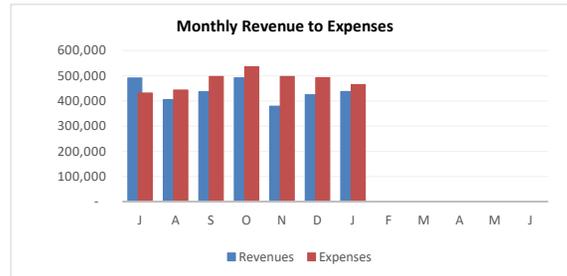
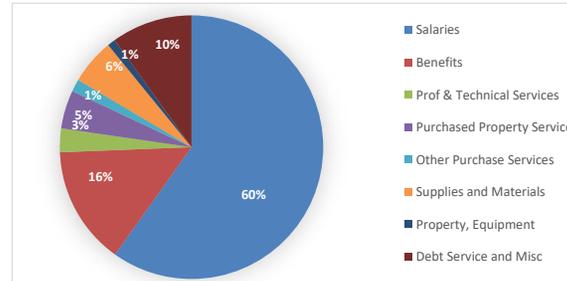
58.3% through the Year

### BUDGET REPORT

### EXPENSES

### RATIOS

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	348	400	348	
<b>Revenue</b>				
1000 Local	\$ 469,989	\$ 802,175	\$ 906,055	52%
3000 State	\$ 2,752,082	\$ 4,787,628	\$ 4,563,272	60%
4000 Federal	\$ 77,839	\$ 160,807	\$ 164,218	47%
<b>Total Revenue</b>	\$ 3,299,910	\$ 5,750,610	\$ 5,633,545	59%
<b>Expenses</b>				
100 Salaries	\$ 1,954,691	\$ 3,375,825	\$ 3,385,253	58%
200 Benefits	\$ 389,970	\$ 858,563	\$ 820,879	48%
300 Prof & Technical Services	\$ 94,817	\$ 194,750	\$ 164,250	58%
400 Purchased Property Services	\$ 209,531	\$ 147,705	\$ 266,000	79%
500 Other Purchase Services	\$ 67,448	\$ 72,046	\$ 86,646	78%
600 Supplies and Materials	\$ 234,666	\$ 328,723	\$ 315,480	74%
700 Property, Equipment	\$ 47,872	\$ 80,886	\$ 55,716	86%
800 Debt Service and Misc	\$ 345,125	\$ 555,019	\$ 560,467	
<b>Total Expenses</b>	\$ 3,344,120	\$ 5,613,517	\$ 5,654,691	59%
<b>Net Income from Operations</b>	\$ (44,210)	\$ 137,093	\$ (21,146)	



	Actual	Benchmark
Operating Margin	-0.4%	3.0%
Debt Service Coverage	0.95	1.25
Days Cash on Hand	94.4	90
Building Payment %	8%	< 20%

Cash Reserve	Operating Margin
\$0-\$300,000	5%
\$300,000-\$500,000	4%
\$500,000-and above	3%

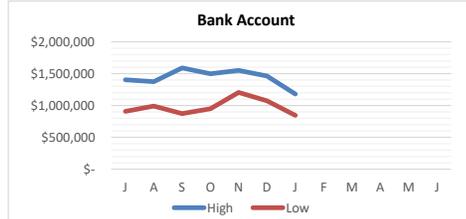
Operating Margin: -1.3% (Actual), 2.4% (Budget), -0.4% (Forecast)

### CASH

### RESERVES

### ENROLLMENT

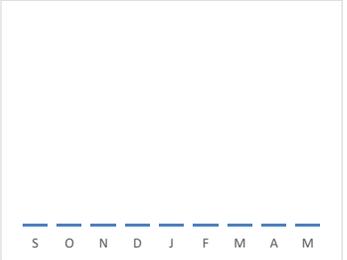
Ending Cash Balance	\$ 1,463,073
Days Cash on Hand	94



	Actual Ytd	Forecast
Cash Balance	\$ 1,463,073	\$ 1,441,927
Reserves Added this Year	\$ (44,210)	\$ (21,146)
Expenses from Reserves		
1 Roof Seal	\$ -	\$ -
2 Carpet Rooms 10-30k	\$ -	\$ -
1 Asphalt (seal cracks)	\$ -	\$ -
<b>New Reserve Balance</b>	<b>\$ 1,418,863</b>	<b>\$ 1,420,780</b>

Lowest Gym Floor 70-80k

	S	O	N	D	J	F	M	A	M
K	31	31	31	31	31	31			
1	31	31	31	31	31	30			
2	35	34	34	34	32	33			
3	46	48	47	47	47	46			
4	42	44	44	44	44	44			
5	53	53	53	53	54	54			
6	32	33	32	32	32	32			
7	46	46	46	46	46	45			
8	28	28	27	27	27	27			
<b>Total</b>	<b>344</b>	<b>348</b>	<b>345</b>	<b>345</b>	<b>344</b>	<b>342</b>	<b>0</b>	<b>0</b>	<b>0</b>



**WEILENMANN SCHOOL OF DISCOVERY**

**Budget Detail Report**

	(422 Students) FY25 Final Actuals	(348 Students) FY26 Actuals	(400 Students) FY26 Approved Budget	Changes	(348 Students) FY26 Forecast	% of Forecast
<b>Revenue</b>						
<b>1000 Local</b>						
1410 Bus Registration	\$ 162,112	\$ 47,531	\$ 140,000	\$ (21,000)	\$ 119,000	39.9%
1510 Interest Income	\$ 12,164	\$ 8,991	\$ 12,000	\$ 3,500	\$ 15,500	58.0%
1610 Sales to Students (Non NSLP)	\$ 95,368	\$ 44,337	\$ 95,000	\$ (14,250)	\$ 80,750	54.9%
1720 Spirit Wear/Clothing Sales	\$ 1,068	\$ 94	\$ 1,068	\$ -	\$ 1,068	8.8%
1720 Book Fair	\$ 3,158	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1720 Library Sales	\$ 4,963	\$ 228	\$ -	\$ 300	\$ 300	76.0%
1743 Student Fees Curricular	\$ 53,845	\$ 1,424	\$ 50,000	\$ (40,000)	\$ 10,000	14.2%
1745 Student Fees Co-Curricular	\$ 35,486	\$ 9,638	\$ 34,327	\$ (14,327)	\$ 20,000	48.2%
1750 School Vending and Store	\$ 6,668	\$ 2,802	\$ 3,800	\$ (570)	\$ 3,230	86.7%
1760 Local Fines / IT Replacement & Repair	\$ 1,667	\$ 105	\$ 1,420	\$ (213)	\$ 1,207	8.7%
1770 Fundraisers	\$ 161,098	\$ 12,129	\$ 15,000	\$ 10,000	\$ 25,000	48.5%
1810 Pre-K Program	\$ -	\$ 120,000	\$ -	\$ 200,000	\$ 200,000	60.0%
1850 Camp Wapiti	\$ 211	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1910 Rental of Facility	\$ 9,120	\$ 3,195	\$ 4,560	\$ 15,440	\$ 20,000	16.0%
1910 Pre-K Rental	\$ 240,000	\$ 140,000	\$ 240,000	\$ -	\$ 240,000	58.3%
1920 Donations/Contributions	\$ 96,332	\$ 70,328	\$ 200,000	\$ (40,000)	\$ 160,000	44.0%
1990 Other Local Income	\$ 3,346	\$ 9,187	\$ 5,000	\$ 5,000	\$ 10,000	91.9%
<b>Total 1000:</b>	<b>\$ 886,606</b>	<b>\$ 469,989</b>	<b>\$ 802,175</b>	<b>\$ 103,880</b>	<b>\$ 906,055</b>	<b>51.9%</b>
<b>3000 State</b>						
3010 Regular School Prgm K-12	\$ 1,901,107	\$ 1,027,204	\$ 1,780,516	\$ (43,217)	\$ 1,737,299	59.1%
3020 Professional Staff	\$ 176,671	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3105 Special Education -- Add-On	\$ 290,770	\$ 159,735	\$ 296,368	\$ (35,056)	\$ 261,312	61.1%
3110 Special Education -- Self-Contained	\$ 25,741	\$ 15,662	\$ 26,850	\$ -	\$ 26,850	58.3%
3120 Special Education -- Extended Year	\$ 3,190	\$ 1,832	\$ 3,140	\$ -	\$ 3,140	58.3%
3125 Special Education - Impact Aid	\$ 4,674	\$ 3,048	\$ 5,225	\$ -	\$ 5,225	58.3%
3178 Special Education - Ext Yr SpEd Stipends	\$ 1,134	\$ -	\$ 1,134	\$ -	\$ 1,134	0.0%
3230 Class Size Reduction - K-8	\$ 195,401	\$ 105,873	\$ 184,336	\$ (4,486)	\$ 179,850	58.9%
3336 Enhancement for At-risk students	\$ 27,975	\$ 16,723	\$ 29,096	\$ (666)	\$ 28,430	58.8%
3250 Charter School Funding Base Program	\$ 83,207	\$ 49,583	\$ 98,359	\$ (13,359)	\$ 85,000	58.3%
3210 Flexible Allocation	\$ 1,143	\$ 86,028	\$ 151,296	\$ (5,969)	\$ 145,327	59.2%
3219 Charter School Local Replacement	\$ 1,399,774	\$ 799,974	\$ 1,505,620	\$ (243,076)	\$ 1,262,544	63.4%
3451 Educator Professional Time (Stipends)	\$ -	\$ 55,646	\$ 63,437	\$ (7,791)	\$ 55,646	100.0%
3407 Teacher Salary Supplement (TSSP Stipends)	\$ 3,974	\$ 10,815	\$ 18,539	\$ -	\$ 18,539	58.3%
3468 Teacher Materials and Supplies	\$ 10,039	\$ 9,860	\$ 11,542	\$ -	\$ 11,542	85.4%
3476 Educator Salary Adjustment	\$ 323,905	\$ 208,371	\$ 372,784	\$ (24,229)	\$ 348,555	59.8%
3411 ELL Software / School Fees PEESRA	\$ -	\$ 3,357	\$ 3,185	\$ 3,357	\$ 6,542	51.3%
3520 School Land Trust	\$ 70,928	\$ 65,482	\$ 65,482	\$ -	\$ 65,482	100.0%
3655 Digital Teaching & Learning	\$ 23,783	\$ -	\$ 23,783	\$ -	\$ 23,783	0.0%
3566 Professional Learning (LETRS)	\$ 6,773	\$ -	\$ 5,269	\$ -	\$ 5,269	0.0%
3578 TSSA	\$ 130,360	\$ 82,287	\$ 141,064	\$ -	\$ 141,064	58.3%
3579 School Based Mental Health	\$ 39,328	\$ -	\$ 36,509	\$ -	\$ 36,509	0.0%
3582 BTSALP	\$ 36,000	\$ 20,417	\$ 36,000	\$ (1,000)	\$ 35,000	58.3%
3844 STEM Endorsement	\$ 500	\$ 747	\$ 500	\$ 247	\$ 747	100.0%
3873 E-Cig & Nicotine Prev	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	100.0%
3874 Suicide Prevention	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100.0%
3897 Early Literacy Program Software	\$ 13,956	\$ -	\$ 28,540	\$ -	\$ 28,540	0.0%
3846 Innovations Grant	\$ 50,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3814 School Safety Support	\$ 340,305	\$ -	\$ -	\$ 20,505	\$ 20,505	0.0%
3579 Safe UT SuperUser	\$ 3,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3579 School Based Mental Health Carryforward	\$ 10,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3521 Financial Systems / Ed Support Prof Bonus	\$ 5,900	\$ 24,438	\$ -	\$ 24,438	\$ 24,438	100.0%
Student Differences	\$ -	\$ -	\$ (105,946)	\$ 105,946	\$ -	#DIV/0!
<b>Total 3000:</b>	<b>\$ 5,184,538</b>	<b>\$ 2,752,082</b>	<b>\$ 4,787,628</b>	<b>\$ (224,356)</b>	<b>\$ 4,563,272</b>	<b>60.3%</b>
<b>4000 Federal</b>						
4523 IDEA Preschool	\$ 1,377	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4524 IDEA Part-B	\$ 82,688	\$ -	\$ 67,379	\$ -	\$ 67,379	0.0%
4860 Title IIA	\$ 416	\$ -	\$ 19,000	\$ -	\$ 19,000	0.0%
4890 Title IVA REAP Grant	\$ 81,313	\$ 77,839	\$ 74,428	\$ 3,411	\$ 77,839	100.0%
<b>Total 4000:</b>	<b>\$ 165,794</b>	<b>\$ 77,839</b>	<b>\$ 160,807</b>	<b>\$ 3,411</b>	<b>\$ 164,218</b>	<b>47.4%</b>
<b>Total Revenue:</b>	<b>\$ 6,236,938</b>	<b>\$ 3,299,910</b>	<b>\$ 5,750,610</b>	<b>\$ (117,065)</b>	<b>\$ 5,633,545</b>	<b>58.6%</b>

Discovery Days & Capstone Trips

Budget Detail Report

Expenses

	(422 Students)	(348 Students)	(400 Students)	(348 Students)		
	FY25 Final Actuals	FY26 Actuals	FY26 Approved Budget	Changes	FY26 Forecast	% of Forecast
<b>100 Salaries</b>						
121 Directors	\$ 104,065	\$ 66,338	\$ 114,555	\$ 445	\$ 115,000	57.7%
121 Assistant Directors	\$ 114,367	\$ 56,755	\$ 97,913	\$ -	\$ 97,913	58.0%
131 Teachers	\$ 1,381,896	\$ 816,146	\$ 1,475,295	\$ (71,165)	\$ 1,404,130	58.1%
131 Specialty Teachers	\$ 186,530	\$ 113,084	\$ 255,607	\$ (59,750)	\$ 195,857	57.7%
131 Special Education Teachers	\$ 194,695	\$ 83,417	\$ 198,304	\$ (67,792)	\$ 130,512	63.9%
131 Stipends	\$ 71,572	\$ 53,736	\$ 100,000	\$ 30,000	\$ 130,000	41.3%
131 PreK Program Wages	\$ 75,534	\$ 115,256	\$ 64,800	\$ 130,200	\$ 195,000	59.1%
132 Substitutes	\$ 57,998	\$ 35,170	\$ 55,000	\$ -	\$ 55,000	63.9%
132 PTO Cashout	\$ 8,650	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
142 Speech Language	\$ 46,350	\$ 42,970	\$ 48,678	\$ 32,442	\$ 81,120	53.0%
143 Nurse	\$ 15,429	\$ 6,522	\$ 6,156	\$ 5,844	\$ 12,000	54.4%
143 Counselor	\$ 64,437	\$ 39,406	\$ 68,250	\$ -	\$ 68,250	57.7%
145 Social / Emotional / Librarian	\$ 45,000	\$ 30,146	\$ 47,250	\$ 4,250	\$ 51,500	58.5%
152 Office Salaries	\$ 218,023	\$ 113,585	\$ 191,498	\$ 232	\$ 191,730	59.2%
161 SpEd Aide & Parapro	\$ 126,234	\$ 53,944	\$ 144,000	\$ (49,000)	\$ 95,000	56.8%
161 Aides & Parapro	\$ 102,295	\$ 94,157	\$ 86,100	\$ 63,900	\$ 150,000	62.8%
161 DayCare Discovery/PreK Aides	\$ 140,192	\$ 61,467	\$ 75,600	\$ 24,400	\$ 100,000	61.5%
172 Bus Drivers	\$ 37,395	\$ 16,025	\$ 39,240	\$ (13,240)	\$ 26,000	61.6%
182 Maintenance & Operations	\$ 162,611	\$ 77,907	\$ 163,370	\$ (27,498)	\$ 135,872	57.3%
184 Computer & Tech	\$ 101,723	\$ 65,728	\$ 113,369	\$ -	\$ 113,369	58.0%
191 Food Services	\$ 20,385	\$ 12,932	\$ 15,840	\$ 6,160	\$ 22,000	58.8%
<b>Total 100:</b>	<b>\$ 3,275,381</b>	<b>\$ 1,954,691</b>	<b>\$ 3,375,825</b>	<b>\$ 9,428</b>	<b>\$ 3,385,253</b>	<b>57.7%</b>
<b>200 Benefits</b>						
220 FICA	\$ 241,565	\$ 145,229	\$ 256,563	\$ 716	\$ 257,279	56.4%
230 Retirement	\$ 123,694	\$ 67,576	\$ 135,000	\$ (15,000)	\$ 120,000	56.3%
241 Health Insurance	\$ 435,100	\$ 166,442	\$ 450,000	\$ (20,000)	\$ 430,000	38.7%
270 Worker's Compensation Fund	\$ 7,964	\$ 7,862	\$ 8,000	\$ -	\$ 8,000	98.3%
280 Unemployment Insurance	\$ 4,933	\$ 2,861	\$ 9,000	\$ (3,400)	\$ 5,600	51.1%
<b>Total 200:</b>	<b>\$ 813,256</b>	<b>\$ 389,970</b>	<b>\$ 858,563</b>	<b>\$ (37,684)</b>	<b>\$ 820,879</b>	<b>47.5%</b>
<b>300 Prof &amp; Technical Services</b>						
315 Management Consultant	\$ 19,488	\$ 1,245	\$ 5,000	\$ (3,500)	\$ 1,500	83.0%
323 Special Education Services & Psych	\$ 64,825	\$ 12,893	\$ 35,000	\$ (11,000)	\$ 24,000	53.7%
330 Employee Training & Development	\$ 38,571	\$ 7,186	\$ 10,000	\$ (2,000)	\$ 8,000	89.8%
330 Professional Development - Bus	\$ 2,600	\$ -	\$ -	\$ -	\$ -	#DIV/0!
342 Audit & Accounting	\$ 22,900	\$ 11,550	\$ 22,000	\$ -	\$ 22,000	52.5%
345 Business Services	\$ 86,240	\$ 48,272	\$ 82,750	\$ -	\$ 82,750	58.3%
342 Speech Therapy & OT	\$ 13,553	\$ 8,610	\$ 15,000	\$ -	\$ 15,000	57.4%
349 Legal	\$ 7,946	\$ 871	\$ 10,000	\$ (7,000)	\$ 3,000	29.0%
350 Technical Services	\$ 32,186	\$ 4,190	\$ 15,000	\$ (7,000)	\$ 8,000	52.4%
<b>Total 300:</b>	<b>\$ 288,309</b>	<b>\$ 94,817</b>	<b>\$ 194,750</b>	<b>\$ (30,500)</b>	<b>\$ 164,250</b>	<b>57.7%</b>
<b>400 Purchased Property Services</b>						
410 Water / Sewage / Garbage	\$ 22,914	\$ 15,135	\$ 25,000	\$ -	\$ 25,000	60.5%
423 Custodial Services	\$ -	\$ 12,270	\$ -	\$ 20,000	\$ 20,000	61.4%
426 Lawn and Snow	\$ 43,771	\$ 20,375	\$ 42,705	\$ (5,705)	\$ 37,000	55.1%
436 Repair & Maintenance-Facilities / Tech / Bus	\$ 250,652	\$ 156,972	\$ 50,000	\$ 125,000	\$ 175,000	89.7%
441 Rental of Facility	\$ 18,000	\$ -	\$ 20,000	\$ (20,000)	\$ -	#DIV/0!
443 Lease of Copy Machines	\$ 8,733	\$ 4,779	\$ 10,000	\$ (1,000)	\$ 9,000	53.1%
450 Construction	\$ 165,521	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total 400:</b>	<b>\$ 509,591</b>	<b>\$ 209,531</b>	<b>\$ 147,705</b>	<b>\$ 118,295</b>	<b>\$ 266,000</b>	<b>78.8%</b>
<b>500 Other Purchased Services</b>						
513 Transportation Services	\$ 47,349	\$ -	\$ -	\$ -	\$ -	#DIV/0!
518 Travel-Field Trips	\$ 41,860	\$ 17,152	\$ 26,493	\$ -	\$ 26,493	64.7%
520 Insurance (Property & Liability)	\$ 29,178	\$ 26,454	\$ 33,153	\$ -	\$ 33,153	79.8%
532 Telephone & Internet	\$ 3,385	\$ 1,349	\$ 5,000	\$ (1,500)	\$ 3,500	38.5%
540 Marketing	\$ 4,794	\$ 16,700	\$ 6,100	\$ 11,400	\$ 17,500	95.4%
580 Travel-Staff Travel & Mileage	\$ 1,851	\$ 5,793	\$ 1,300	\$ 4,700	\$ 6,000	96.6%
<b>Total 500:</b>	<b>\$ 128,417</b>	<b>\$ 67,448</b>	<b>\$ 72,046</b>	<b>\$ 14,600</b>	<b>\$ 86,646</b>	<b>77.8%</b>

Rubicon \$15,900  
Ameros \$22k

Safety Grant: Crashbars, rekey 20.5k  
Chain Link Fence: 4830  
Bus Repairs 25.9k 10/15

10k grant from Summit  
Restraunts for Marketing

Budget Detail Report

	(422 Students)	(348 Students)	(400 Students)	(348 Students)		
	FY25 Final Actuals	FY26 Actuals	FY26 Approved Budget	Changes	FY26 Forecast	% of Forecast
<b>600 Supplies and Materials</b>						
610 Classroom Supplies	\$ 30,075	\$ 24,738	\$ 22,000	\$ 6,000	\$ 28,000	88.4%
610 Special Education	\$ 855	\$ 258	\$ 755	\$ (255)	\$ 500	51.6%
610 Vending Machine Supplies	\$ 2,465	\$ 1,883	\$ 1,170	\$ 930	\$ 2,100	89.7%
610 Preschool	\$ 966	\$ 609	\$ 2,000	\$ -	\$ 2,000	30.5%
610 Professional Development	\$ 12,664	\$ 7,305	\$ 8,500	\$ -	\$ 8,500	85.9%
610 Office Supplies	\$ 9,853	\$ 6,763	\$ 10,000	\$ -	\$ 10,000	67.6%
610 Copy Paper	\$ 5,717	\$ 2,640	\$ 4,097	\$ -	\$ 4,097	64.4%
610 Bus Supplies	\$ 3,775	\$ 1,341	\$ 3,000	\$ -	\$ 3,000	44.7%
610 Non-Food Kitchen Supplies	\$ 3,391	\$ 1,559	\$ 2,283	\$ -	\$ 2,283	68.3%
610 Parent Organization Supplies	\$ 571	\$ -	\$ 218	\$ (218)	\$ -	#DIV/0!
610 Aftercare/Camp Wapiti	\$ 3,966	\$ 3,976	\$ 3,500	\$ 1,000	\$ 4,500	88.4%
610 Fundraising Supplies	\$ 8,311	\$ 3,258	\$ 10,000	\$ (5,000)	\$ 5,000	65.2%
622 Energy-Electricity & Natural Gas	\$ 49,239	\$ 22,945	\$ 53,400	\$ (4,400)	\$ 49,000	46.8%
626 Fuel - Bus	\$ 13,022	\$ 17,066	\$ 15,000	\$ 8,000	\$ 23,000	74.2%
630 Lunch - Food	\$ 61,193	\$ 33,422	\$ 65,000	\$ (10,000)	\$ 55,000	60.8%
641 Textbooks & Instructional Materials	\$ 18,317	\$ 8,969	\$ 20,000	\$ (10,000)	\$ 10,000	89.7%
644 Library Books & Supplies	\$ 9,415	\$ 489	\$ 1,800	\$ (800)	\$ 1,000	48.9%
650 Computer & Tech (under \$501)	\$ 1,150	\$ 6,207	\$ 1,000	\$ 7,500	\$ 8,500	73.0%
670 Software	\$ 76,260	\$ 82,728	\$ 75,000	\$ 9,000	\$ 84,000	98.5%
680 Maintenance & Custodial	\$ 31,540	\$ 8,510	\$ 30,000	\$ (15,000)	\$ 15,000	56.7%
<b>Total 600:</b>	<b>\$ 342,745</b>	<b>\$ 234,666</b>	<b>\$ 328,723</b>	<b>\$ (13,243)</b>	<b>\$ 315,480</b>	<b>74.4%</b>
<b>700 Property, Equipment</b>						
710 Land and Improvements	\$ 122,676	\$ 4,830	\$ -	\$ 4,830	\$ 4,830	100.0%
720 Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
733 Furniture and Fixtures	\$ 63,700	\$ 24,814	\$ 35,000	\$ (7,500)	\$ 27,500	90.2%
734 Technology-Related Hardware	\$ 25,465	\$ 15,368	\$ 35,000	\$ (15,000)	\$ 20,000	76.8%
736 Technology Software	\$ 3,386	\$ 2,860	\$ 3,386	\$ -	\$ 3,386	84.5%
739 Equipment	\$ -	\$ -	\$ 7,500	\$ (7,500)	\$ -	#DIV/0!
<b>Total 700:</b>	<b>\$ 215,227</b>	<b>\$ 47,872</b>	<b>\$ 80,886</b>	<b>\$ (30,000)</b>	<b>\$ 55,716</b>	<b>85.9%</b>
<b>800 Debt Service and Misc</b>						
810 Dues and Fees	\$ 55,558	\$ 17,259	\$ 50,000	\$ (5,000)	\$ 45,000	38.4%
840 Debt Service	\$ 452,208	\$ 262,547	\$ 444,234	\$ 5,862	\$ 450,096	58.3%
845 Bus Payment	\$ 20,000	\$ 60,785	\$ 60,785	\$ -	\$ 60,785	100.0%
890 Misc Expenditures	\$ 1,237	\$ 4,534	\$ -	\$ 4,586	\$ 4,586	98.9%
<b>Total 800:</b>	<b>\$ 529,003</b>	<b>\$ 345,125</b>	<b>\$ 555,019</b>	<b>\$ 5,448</b>	<b>\$ 560,467</b>	<b>61.6%</b>
<b>Total Expenses:</b>	<b>\$ 6,101,929</b>	<b>\$ 3,344,120</b>	<b>\$ 5,613,517</b>	<b>\$ 36,344</b>	<b>\$ 5,654,691</b>	<b>59.1%</b>
<b>Net Income:</b>	<b>\$ 135,009</b>	<b>\$ (44,210)</b>	<b>\$ 137,093</b>	<b>-0.38%</b>	<b>\$ (21,146)</b>	<b>3%</b>
					<b>\$ 169,006</b>	

Oven & Electrical Kitchen