

**Salt Lake Arts Council Foundation**  
**Profit & Loss Budget vs. Actual**  
 July 2025 through April 2026

	<b>Jul 25</b>	<b>Aug 25</b>	<b>Sep 25</b>	<b>Oct 25</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>REVENUE</b>				
<b>CITY</b>				
In-Kind SLC Dept DED Exp.	0.00	0.00	0.00	0.00
In-Kind SLC Dept Salaries & Ben	0.00	0.00	0.00	0.00
SLC Nondepartmental	0.00	0.00	1,025,000.00	0.00
<b>Total CITY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025,000.00</b>	<b>0.00</b>
<b>CONTRIBUTIONS</b>				
Corporate	10,000.00	5,000.00	0.00	0.00
Foundations	10,000.33	0.00	0.00	0.00
In-Kind	0.00	0.00	0.00	0.00
Individuals	0.00	0.00	500.00	3,820.00
<b>Total CONTRIBUTIONS</b>	<b>20,000.33</b>	<b>5,000.00</b>	<b>500.00</b>	<b>3,820.00</b>
<b>EARNED INCOME</b>				
<b>Beverage Sales</b>				
Alcohol	0.00	0.00	0.00	0.00
<b>Total Beverage Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Commissions	5,438.75	0.00	5,720.00	4,860.00
Merchandise Sales	0.00	0.00	120.00	0.00
Other Fees	0.00	0.00	0.00	15,149.25
Rental Fees	0.00	800.00	210.00	0.00
Ticket Sales	0.00	0.00	30,000.00	0.00
Vendor Fees	0.00	0.00	0.00	0.00
<b>Total EARNED INCOME</b>	<b>5,438.75</b>	<b>800.00</b>	<b>36,050.00</b>	<b>20,009.25</b>
<b>GOVERNMENT GRANTS</b>				
County	-35,884.00	17,942.00	17,942.00	17,942.00
Federal	-30,000.00	30,000.00	0.00	0.00
State	0.00	0.00	46,500.00	0.00
<b>Total GOVERNMENT GRANTS</b>	<b>-65,884.00</b>	<b>47,942.00</b>	<b>64,442.00</b>	<b>17,942.00</b>
<b>OTHER REVENUE</b>				
Interest	3,680.40	3,608.36	3,334.76	3,330.59
Miscellaneous Income	1,000.00	0.00	947.25	0.00
<b>Total OTHER REVENUE</b>	<b>4,680.40</b>	<b>3,608.36</b>	<b>4,282.01</b>	<b>3,330.59</b>
<b>Total REVENUE</b>	<b>-35,764.52</b>	<b>57,350.36</b>	<b>1,130,274.01</b>	<b>45,101.84</b>
<b>Total Income</b>	<b>-35,764.52</b>	<b>57,350.36</b>	<b>1,130,274.01</b>	<b>45,101.84</b>
<b>Gross Profit</b>	<b>-35,764.52</b>	<b>57,350.36</b>	<b>1,130,274.01</b>	<b>45,101.84</b>
<b>Expense</b>				
<b>EXPENSES</b>				

	<u>Jul 25</u>	<u>Aug 25</u>	<u>Sep 25</u>	<u>Oct 25</u>
<b>General &amp; Administrative</b>				
Bank Fees	36.17	47.34	50.91	42.61
Benefits	86.00	107.50	43.00	64.50
Conference Fees	0.00	0.00	0.00	0.00
Contracted Services	43,310.00	442,854.51	2,229.00	30,900.00
Credit Card Fees	104.75	173.07	42.95	250.57
Dues/Subscriptions/Publications	780.86	418.24	485.83	392.24
Employee Screenings	0.00	0.00	0.00	0.00
General Insurance	327.69	327.69	327.69	327.69
In-Kind SLC Dept DED Expenses	0.00	0.00	0.00	0.00
In-Kind SLC Dept Salaries & Ben	0.00	0.00	0.00	0.00
Parking/Mileage	20.00	17.25	20.00	9.63
Travel	0.00	10.00	0.00	50.00
Utilities	719.79	304.33	1,087.77	626.76
<b>Total General &amp; Administrative</b>	<b>45,385.26</b>	<b>444,259.93</b>	<b>4,287.15</b>	<b>32,664.00</b>
<b>Program Expenses</b>				
Advertising & Publicity	1,242.41	1,748.58	1,086.14	776.73
Artist Commissions	0.00	5,565.00	0.00	0.00
<b>Beverages Purchased</b>				
Alcohol	0.00	0.00	0.00	0.00
Non Alcohol	0.00	0.00	0.00	0.00
<b>Total Beverages Purchased</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Equipment Rental	2,403.33	12,224.83	0.00	1,057.70
Food & Beverage	-29.86	333.85	645.52	893.02
<b>Grant Expense</b>				
Artist in the Classroom	0.00	0.00	0.00	21,000.00
Bloomberg	0.00	0.00	0.00	0.00
General Support	0.00	0.00	0.00	324,050.00
Project Support	0.00	0.00	0.00	86,000.00
<b>Total Grant Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431,050.00</b>
Graphics/Design Work	0.00	0.00	0.00	16.50
Honoraria & Artist Fees	5,325.00	4,675.00	1,000.00	1,500.00
In-Kind Goods & Services	0.00	0.00	0.00	0.00
Mailing	83.13	0.00	83.09	0.00
Meals	0.00	0.00	0.00	0.00
Merchandise	0.00	0.00	0.00	0.00
Miscellaneous Charge	0.00	0.00	0.00	1,016.20
<b>Payroll Taxes</b>				
Federal Unemployment Tax	3.77	3.26	5.03	4.87
FICA	408.16	389.99	323.83	479.62
Payroll Taxes - Other	0.00	0.00	0.00	0.00
<b>Total Payroll Taxes</b>	<b>411.93</b>	<b>393.25</b>	<b>328.86</b>	<b>484.49</b>

	<b>Jul 25</b>	<b>Aug 25</b>	<b>Sep 25</b>	<b>Oct 25</b>
<b>Permits &amp; Licenses</b>	-2,146.59	0.00	2,146.59	0.00
<b>Postage</b>	0.00	0.00	0.00	156.00
<b>Printing</b>	901.22	137.98	538.30	0.00
<b>Salaries &amp; Wages</b>	3,149.63	5,097.88	4,233.01	6,269.63
<b>Security</b>	0.00	0.00	231.75	0.00
<b>Supplies</b>	6,589.76	345.88	292.36	513.95
<b>Unemployment</b>	0.00	78.08	117.12	156.16
<b>Total Program Expenses</b>	<u>17,929.96</u>	<u>30,600.33</u>	<u>10,702.74</u>	<u>443,890.38</u>
<b>Total EXPENSES</b>	<u>63,315.22</u>	<u>474,860.26</u>	<u>14,989.89</u>	<u>476,554.38</u>
<b>Payroll Expenses</b>	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<u>63,315.22</u>	<u>474,860.26</u>	<u>14,989.89</u>	<u>476,554.38</u>
<b>Net Ordinary Income</b>	<u>-99,079.74</u>	<u>-417,509.90</u>	<u>1,115,284.12</u>	<u>-431,452.54</u>
<b>Net Income</b>	<u><u>-99,079.74</u></u>	<u><u>-417,509.90</u></u>	<u><u>1,115,284.12</u></u>	<u><u>-431,452.54</u></u>

**Salt Lake Arts Council Foundation**  
**Profit & Loss Budget vs. Actual**  
 July 2025 through April 2026

	<u>Nov 25</u>	<u>Dec 25</u>	<u>Jan 26</u>	<u>Feb 26</u>
Ordinary Income/Expense				
Income				
REVENUE				
CITY				
In-Kind SLC Dept DED Exp.	0.00	0.00	0.00	0.00
In-Kind SLC Dept Salaries & Ben	0.00	0.00	0.00	0.00
SLC Nondepartmental	0.00	0.00	0.00	0.00
<b>Total CITY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONTRIBUTIONS				
Corporate	-15,000.00	10,350.00	22,500.00	12,500.00
Foundations	5,000.00	20,500.00	5,000.00	5,000.00
In-Kind	0.00	0.00	0.00	0.00
Individuals	0.00	0.00	0.00	5,000.00
<b>Total CONTRIBUTIONS</b>	<u>-10,000.00</u>	<u>30,850.00</u>	<u>27,500.00</u>	<u>22,500.00</u>
EARNED INCOME				
Beverage Sales				
Alcohol	0.00	0.00	0.00	0.00
<b>Total Beverage Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Commissions	360.00	832.50	-492.00	0.00
Merchandise Sales	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00	0.00
Rental Fees	0.00	0.00	0.00	0.00
Ticket Sales	0.00	0.00	0.00	0.00
Vendor Fees	0.00	0.00	0.00	0.00
<b>Total EARNED INCOME</b>	<u>360.00</u>	<u>832.50</u>	<u>-492.00</u>	<u>0.00</u>
GOVERNMENT GRANTS				
County	17,942.00	17,942.00	17,942.00	17,942.00
Federal	0.00	0.00	0.00	0.00
State	0.00	0.00	0.00	0.00
<b>Total GOVERNMENT GRANTS</b>	<u>17,942.00</u>	<u>17,942.00</u>	<u>17,942.00</u>	<u>17,942.00</u>
OTHER REVENUE				
Interest	4,253.28	5,028.45	4,804.69	4,262.47
Miscellaneous Income	0.00	0.00	0.00	0.00
<b>Total OTHER REVENUE</b>	<u>4,253.28</u>	<u>5,028.45</u>	<u>4,804.69</u>	<u>4,262.47</u>
<b>Total REVENUE</b>	<u>12,555.28</u>	<u>54,652.95</u>	<u>49,754.69</u>	<u>44,704.47</u>
Total Income	<u>12,555.28</u>	<u>54,652.95</u>	<u>49,754.69</u>	<u>44,704.47</u>
Gross Profit	12,555.28	54,652.95	49,754.69	44,704.47
Expense				
EXPENSES				

	<u>Nov 25</u>	<u>Dec 25</u>	<u>Jan 26</u>	<u>Feb 26</u>
<b>General &amp; Administrative</b>				
Bank Fees	30.52	60.52	60.00	30.39
Benefits	43.00	43.00	64.50	129.00
Conference Fees	0.00	0.00	0.00	0.00
Contracted Services	14,885.00	4,325.00	1,014.00	60,925.00
Credit Card Fees	230.90	53.18	602.07	25.30
Dues/Subscriptions/Publications	830.29	417.24	286.24	5,699.90
Employee Screenings	0.00	0.00	0.00	0.00
General Insurance	327.69	0.00	762.80	1,543.90
In-Kind SLC Dept DED Expenses	0.00	0.00	0.00	0.00
In-Kind SLC Dept Salaries & Ben	0.00	0.00	0.00	0.00
Parking/Mileage	9.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Utilities	554.97	836.69	621.40	745.68
<b>Total General &amp; Administrative</b>	<u>16,911.37</u>	<u>5,735.63</u>	<u>3,411.01</u>	<u>69,099.17</u>
<b>Program Expenses</b>				
Advertising & Publicity	1,571.70	307.75	15,128.63	8,988.42
Artist Commissions	7,658.00	0.00	0.00	0.00
<b>Beverages Purchased</b>				
Alcohol	0.00	0.00	0.00	0.00
Non Alcohol	0.00	0.00	0.00	0.00
<b>Total Beverages Purchased</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Equipment Rental	-201.00	0.00	0.00	100.61
Food & Beverage	635.31	465.28	-22.17	369.37
<b>Grant Expense</b>				
Artist in the Classroom	0.00	0.00	0.00	0.00
Bloomberg	0.00	0.00	0.00	-4,750.00
General Support	0.00	0.00	0.00	0.00
Project Support	0.00	0.00	-4,250.00	76,000.00
<b>Total Grant Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>-4,250.00</u>	<u>71,250.00</u>
Graphics/Design Work	0.00	0.00	0.00	0.00
Honoraria & Artist Fees	1,500.00	1,500.00	1,000.00	0.00
In-Kind Goods & Services	0.00	0.00	0.00	0.00
Mailing	83.06	83.02	0.00	82.98
Meals	0.00	0.00	0.00	0.00
Merchandise	0.00	0.00	-268.00	0.00
Miscellaneous Charge	47.98	0.00	4,487.00	2,070.00
<b>Payroll Taxes</b>				
Federal Unemployment Tax	3.12	3.42	20.64	30.77
FICA	299.52	297.29	263.16	392.26
Payroll Taxes - Other	0.00	0.00	0.00	0.00
<b>Total Payroll Taxes</b>	<u>302.64</u>	<u>300.71</u>	<u>283.80</u>	<u>423.03</u>

	<b>Nov 25</b>	<b>Dec 25</b>	<b>Jan 26</b>	<b>Feb 26</b>
<b>Permits &amp; Licenses</b>	0.00	0.00	-650.00	0.00
<b>Postage</b>	0.00	0.00	0.00	0.00
<b>Printing</b>	555.00	636.34	-307.24	34.48
<b>Salaries &amp; Wages</b>	3,915.26	3,886.13	3,440.13	5,127.13
<b>Security</b>	231.75	0.00	0.00	231.75
<b>Supplies</b>	527.00	493.45	961.95	727.24
<b>Unemployment</b>	278.48	0.00	0.00	39.43
<b>Total Program Expenses</b>	<u>17,105.18</u>	<u>7,672.68</u>	<u>19,804.10</u>	<u>89,444.44</u>
<b>Total EXPENSES</b>	<u>34,016.55</u>	<u>13,408.31</u>	<u>23,215.11</u>	<u>158,543.61</u>
<b>Payroll Expenses</b>	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<u>34,016.55</u>	<u>13,408.31</u>	<u>23,215.11</u>	<u>158,543.61</u>
<b>Net Ordinary Income</b>	<u>-21,461.27</u>	<u>41,244.64</u>	<u>26,539.58</u>	<u>-113,839.14</u>
<b>Net Income</b>	<u><u>-21,461.27</u></u>	<u><u>41,244.64</u></u>	<u><u>26,539.58</u></u>	<u><u>-113,839.14</u></u>

**Salt Lake Arts Council Foundation**  
**Profit & Loss Budget vs. Actual**  
 July 2025 through April 2026

	<b>TOTA</b>		
	<b>Mar 26</b>	<b>Apr 26</b>	<b>Jul '25 - Apr 26</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>REVENUE</b>			
<b>CITY</b>			
In-Kind SLC Dept DED Exp.	0.00	0.00	0.00
In-Kind SLC Dept Salaries & Ben	0.00	0.00	0.00
SLC Nondepartmental	0.00	0.00	1,025,000.00
<b>Total CITY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025,000.00</b>
<b>CONTRIBUTIONS</b>			
Corporate	46,000.00	-16,000.00	75,350.00
Foundations	15,000.00	15,000.00	75,500.33
In-Kind	0.00	0.00	0.00
Individuals	0.00	1,000.00	10,320.00
<b>Total CONTRIBUTIONS</b>	<b>61,000.00</b>	<b>0.00</b>	<b>161,170.33</b>
<b>EARNED INCOME</b>			
Beverage Sales			
Alcohol	0.00	0.00	0.00
<b>Total Beverage Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Commissions	2,000.00	2,855.00	21,574.25
Merchandise Sales	0.00	0.00	120.00
Other Fees	0.00	0.00	15,149.25
Rental Fees	0.00	0.00	1,010.00
Ticket Sales	0.00	0.00	30,000.00
Vendor Fees	0.00	12,200.00	12,200.00
<b>Total EARNED INCOME</b>	<b>2,000.00</b>	<b>15,055.00</b>	<b>80,053.50</b>
<b>GOVERNMENT GRANTS</b>			
County	0.00	32,619.86	122,329.86
Federal	40,000.00	0.00	40,000.00
State	0.00	0.00	46,500.00
<b>Total GOVERNMENT GRANTS</b>	<b>40,000.00</b>	<b>32,619.86</b>	<b>208,829.86</b>
<b>OTHER REVENUE</b>			
Interest	4,736.57	4,553.03	41,592.60
Miscellaneous Income	0.00	1,003.23	2,950.48
<b>Total OTHER REVENUE</b>	<b>4,736.57</b>	<b>5,556.26</b>	<b>44,543.08</b>
<b>Total REVENUE</b>	<b>107,736.57</b>	<b>53,231.12</b>	<b>1,519,596.77</b>
<b>Total Income</b>	<b>107,736.57</b>	<b>53,231.12</b>	<b>1,519,596.77</b>
<b>Gross Profit</b>	<b>107,736.57</b>	<b>53,231.12</b>	<b>1,519,596.77</b>
<b>Expense</b>			
<b>EXPENSES</b>			

	<b>TOTA</b>		
	<b>Mar 26</b>	<b>Apr 26</b>	<b>Jul '25 - Apr 26</b>
<b>General &amp; Administrative</b>			
Bank Fees	79.72	35.39	473.57
Benefits	236.50	301.00	1,118.00
Conference Fees	0.00	50.00	50.00
Contracted Services	116,231.50	321,440.73	1,038,114.74
Credit Card Fees	43.00	207.63	1,733.42
Dues/Subscriptions/Publications	1,469.64	2,773.60	13,554.08
Employee Screenings	45.50	0.00	45.50
General Insurance	-730.80	154.00	3,368.35
In-Kind SLC Dept DED Expenses	0.00	0.00	0.00
In-Kind SLC Dept Salaries & Ben	0.00	0.00	0.00
Parking/Mileage	6.00	0.00	81.88
Travel	0.00	3,466.09	3,526.09
Utilities	703.86	659.17	6,860.42
<b>Total General &amp; Administrative</b>	<b>118,084.92</b>	<b>329,087.61</b>	<b>1,068,926.05</b>
<b>Program Expenses</b>			
Advertising & Publicity	14,084.68	10,155.27	55,090.31
Artist Commissions	0.00	1,400.00	14,623.00
<b>Beverages Purchased</b>			
Alcohol	0.00	0.00	0.00
Non Alcohol	0.00	0.00	0.00
<b>Total Beverages Purchased</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Equipment Rental	-155.98	98,514.04	113,943.53
Food & Beverage	1,163.81	294.15	4,748.28
<b>Grant Expense</b>			
Artist in the Classroom	0.00	0.00	21,000.00
Bloomberg	0.00	0.00	-4,750.00
General Support	0.00	0.00	324,050.00
Project Support	0.00	0.00	157,750.00
<b>Total Grant Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>498,050.00</b>
Graphics/Design Work	4,500.00	0.00	4,516.50
Honoraria & Artist Fees	1,250.00	2,300.00	20,050.00
In-Kind Goods & Services	0.00	0.00	0.00
Mailing	0.00	82.84	498.12
Meals	-15.00	0.00	-15.00
Merchandise	3,399.13	540.00	3,671.13
Miscellaneous Charge	24,339.81	2,385.00	34,345.99
<b>Payroll Taxes</b>			
Federal Unemployment Tax	66.42	115.03	256.33
FICA	1,072.73	1,829.44	5,756.00
Payroll Taxes - Other	0.00	0.00	0.00
<b>Total Payroll Taxes</b>	<b>1,139.15</b>	<b>1,944.47</b>	<b>6,012.33</b>

TOTA

	<u>Mar 26</u>	<u>Apr 26</u>	<u>Jul '25 - Apr 26</u>
Permits & Licenses	269.58	1,280.00	899.58
Postage	-245.00	0.00	-89.00
Printing	0.00	521.44	3,017.52
Salaries & Wages	14,023.13	23,913.58	73,055.51
Security	0.00	26,064.50	26,759.75
Supplies	3,400.99	911.60	14,764.18
Unemployment	0.00	0.00	669.27
<b>Total Program Expenses</b>	<u>67,154.30</u>	<u>170,306.89</u>	<u>874,611.00</u>
<b>Total EXPENSES</b>	<u>185,239.22</u>	<u>499,394.50</u>	<u>1,943,537.05</u>
<b>Payroll Expenses</b>	<u>0.00</u>	<u>32.63</u>	<u>32.63</u>
<b>Total Expense</b>	<u>185,239.22</u>	<u>499,427.13</u>	<u>1,943,569.68</u>
<b>Net Ordinary Income</b>	<u>-77,502.65</u>	<u>-446,196.01</u>	<u>-423,972.91</u>
<b>Net Income</b>	<u><u>-77,502.65</u></u>	<u><u>-446,196.01</u></u>	<u><u>-423,972.91</u></u>

**Salt Lake Arts Council Foundation**  
**Profit & Loss Budget vs. Actual**  
 July 2025 through April 2026

3:07 PM

05/15/2026

Accrual Basis

**L**  
**Budget**

Ordinary Income/Expense

Income

REVENUE

CITY

In-Kind SLC Dept DED Exp.	67,805.00
In-Kind SLC Dept Salaries & Ben	1,306,787.01
SLC Nondepartmental	1,025,000.00

Total CITY 2,399,592.01

CONTRIBUTIONS

Corporate	97,850.00
Foundations	80,500.00
In-Kind	215,000.00
Individuals	11,500.00

Total CONTRIBUTIONS 404,850.00

EARNED INCOME

Beverage Sales

Alcohol	35,000.00
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Total Beverage Sales 35,000.00

Commissions 17,000.00

Merchandise Sales

Other Fees 15,000.00

Rental Fees 3,500.00

Ticket Sales 30,000.00

Vendor Fees 14,000.00

Total EARNED INCOME 114,500.00

GOVERNMENT GRANTS

County 215,000.00

Federal 135,000.00

State 71,500.00

Total GOVERNMENT GRANTS 421,500.00

OTHER REVENUE

Interest 44,000.00

Miscellaneous Income 2,000.00

Total OTHER REVENUE 46,000.00

Total REVENUE 3,386,442.01

Total Income 3,386,442.01

Gross Profit 3,386,442.01

Expense

EXPENSES

	L
	<u>Budget</u>
<b>General &amp; Administrative</b>	
Bank Fees	760.00
Benefits	1,910.00
Conference Fees	500.00
Contracted Services	1,250,269.00
Credit Card Fees	2,000.00
Dues/Subscriptions/Publications	15,100.00
Employee Screenings	500.00
General Insurance	10,700.00
In-Kind SLC Dept DED Expenses	53,805.00
In-Kind SLC Dept Salaries & Ben	1,306,787.01
Parking/Mileage	1,700.00
Travel	5,881.00
Utilities	8,000.00
<b>Total General &amp; Administrative</b>	<u>2,657,912.01</u>
<b>Program Expenses</b>	
Advertising & Publicity	88,083.00
Artist Commissions	13,250.00
Beverages Purchased	
Alcohol	8,000.00
Non Alcohol	5,500.00
<b>Total Beverages Purchased</b>	<u>13,500.00</u>
Equipment Rental	180,500.00
Food & Beverage	10,050.00
Grant Expense	
Artist in the Classroom	21,000.00
Bloomberg	
General Support	333,000.00
Project Support	146,000.00
<b>Total Grant Expense</b>	<u>500,000.00</u>
Graphics/Design Work	9,400.00
Honoraria & Artist Fees	197,820.00
In-Kind Goods & Services	215,000.00
Mailing	700.00
Meals	
Merchandise	3,600.00
Miscellaneous Charge	39,211.00
Payroll Taxes	
Federal Unemployment Tax	
FICA	
Payroll Taxes - Other	13,146.00
<b>Total Payroll Taxes</b>	<u>13,146.00</u>

	<b>L</b>
	<b>Budget</b>
Permits & Licenses	24,030.00
Postage	2,400.00
Printing	25,150.00
Salaries & Wages	165,685.00
Security	56,250.00
Supplies	40,402.00
Unemployment	5,000.00
<b>Total Program Expenses</b>	<b>1,603,177.00</b>
<b>Total EXPENSES</b>	<b>4,261,089.01</b>
<b>Payroll Expenses</b>	
<b>Total Expense</b>	<b>4,261,089.01</b>
<b>Net Ordinary Income</b>	<b>-874,647.00</b>
<b>Net Income</b>	<b>-874,647.00</b>