

Cornerstone Assistance Network, Inc.

2024 BUDGET

						30- Facilities/Warehouse	00-Gen & Admin	00-Gen & Admin
								TOTAL
			Nov 22-Oct 23	2024 Budget				
Ordinary Income/Expense			12 mo. Actuals					
Income								
	410	· Contributions-Organizations	1161942	374,940		0	333,840	333,840
	413	· Reimbursement	546384	520,800		0	0	0
	420	· Contributions-Public	492222	578,685		0	433,000	433,000
	423	· Administrative Fee Income	148956	184,000		0	184,000	184,000
	429	· Designated Pass-through Income	1909117	2,275,900		0	0	0
	43001	· Grant Income-Non-Federal	185625	816,000		125,000	585,000	710,000
	43002	· Grant Income-Federal	2089991	181,857		0	0	0
	43003	· Grant Income-County	105736	277,012		0	0	0
	443	· Rent-residents	57350	72,395		0	0	0
	465	· Catering Income	65555	66,000		0	0	0
	480	Thrift Store/Warehouse Income	230208	230,911		1,595	0	1,595
	490	· Miscellaneous Income	9682	20,796		0	10,800	10,800
	701	· Interest Income	8929	144,487		0	140,455	140,455
	703	Gain from Sale of Assets	181890	0		0	0	0
	Total Income		7193587	5,743,783		126,595	1,687,095	1,813,690
	Expense							
	510	· Housing Aid	1629558	415,200		0	0	0
	512	· Utilities Aid	148790	157,015		0	0	0
	515	· Contributions	1360	0		0	0	0
	520	· Food for Needy	612	0		0	0	0
	526	· Miscellaneous Aid	561532	939,338		0	0	0
	532	· Volunteer Expense	97252	3,350		0	170	170
2	535	· Supplies-Facilities	62296	60,851		18,000	654	18,654
	536	· Equipment & Furnishings	8384	899				0
	540	· Education	188	751		0	240	240
	550	· Fund Raising Expense	82283	35,000		0	0	0

								30- Facilities/Warehouse	00-Gen & Admin	00-Gen & Admin
		Nov 22-Oct 23	2024 Budget							TOTAL
	558	· Thanksgiving	165	900			0	0	0	
	559	· Christmas Family Adoption	0	2,700			0	0	0	
	561	· Miscellaneous	0	0			0	0	0	
	564	· Benevolence	200	923			0	573	573	
	566	· Medical/Dental Supplies	247720	92,418			0	0	0	
	567	Lab Fees	89474	91,902			0	0	0	
	568	· Medical Equipment	2022	3,345			0	0	0	
	569	· Special Events Expense		0			0	0	0	
	610	· Acquisition Cost-Property	0	0			0	0	0	
	612	· Advertising & Public Relations	2022	4,800			0	0	0	
	615	· Auto Expense	14746	23,056			9,340	6,104	15,444	
	616	· Auto Mileage Reimbursement	9438	8,321				1,800	1,800	
	632	Benefits/Awards	74535	141,887			0	1,440	1,440	
	633	· Computer/Technology Expense	87733	84,438			6,000	17,489	23,489	
	640	· Dues & Subscriptions	46236	43,604			3,000	9,618	12,618	
	646	· Equipment Lease/Rental	2244	2,244			2,244	0	2,244	
	65001	· Workers Comp Insurance	12118	15,941			1,250	2,550	3,800	
	650	· Insurance-Property & Liability	84880	79,443			14,000	13,730	27,730	
	651	· Health Insurance/Medical Reimb.	183249	190,074			12,000	37,408	49,408	
	667	· Office Supplies & Expense	98190	25,931			1,392	5,487	6,879	
	669	· Administrative Cost	34356	200,286			0	0	0	
13	670	· Printing Expense	17626	17,782			0	691	691	
	675	· Conferences/Seminars	13393	17,096			149	5,700	5,849	
12	676	· Catering Expense	31474	34,273			30	2,685	2,715	
	678	· Professional Fees	45162	113,705			2,117	67,059	69,176	
	679	· Pest Control	4385	5,670			3,120	0	3,120	
	680	· Security	5323	10,340			7,200	0	7,200	
	681	· Contractual Services	0	0			0	0	0	
	682	· Rent	14090	15,168			0	0	0	
	684	· Construction Expense	1216296	0			0	0	0	
1560	685	· Repairs & Maintenance	206896	211,835			126,768	10,800	137,568	
	686	· Salaries - Professional Staff	1405748	1,498,070				336,742	336,742	
91131	687	· Salaries - Clerical Staff	612040	600,360			156,045	162,432	318,477	
	689	· Temporary labor	37986	9,000			9,000	0	9,000	
	691	· Retirement	74065	121,110			900	95,062	95,962	

			Nov 22-Oct 23	2024 Budget	30- Facilities/Warehouse	00-Gen & Admin	00-Gen & Admin TOTAL
	692	· Property Taxes	17753	5,574	0	0	0
	693	· Taxes/Licenses & Other	15852	15,342	90	0	90
6972	694	· Taxes - Payroll	153396	158,240	12,000	37,909	49,909
	695	· Travel & Lodging	6751	5,784	1,440	4,344	5,784
	696	· Telephone	50279	53,669	10,800	11,400	22,200
	697	· Utilities	93180	195,153	64,200	0	64,200
	698	· Trash Pickup	15688	12,995	12,000	0	12,000
	702	· Bank Charges	14836	18,000	0	6,192	6,192
	706	· Change in investment value	7674	0	0	0	0
	713	· Penalties/Refunds	0	0	0	0	0
	Total Expense		7641476	5,743,783	473,085	838,279	1,311,364
	Net Ordinary Income		(447,889)	0	(346,490)	848,816	502,326

Cornerstone Assistance Network, Inc.								
2024 BUDGET								
			92- FWCP	920-Leadership Academy Network	93 - Parent Partnership	94 - Morningside Middle School Program	033-Supportive Services	04 - Emergency Financial Services
Ordinary Income/Expense								
Income								
	410 · Contributions-Organizations		0	0			0	2,300
	413 · Reimbursement		0	0			0	0
	420 · Contributions-Public		0	0			0	600
	423 · Administrative Fee Income		0	0			0	0
	429 · Designated Pass-through Income		500000	300,000	155,500	20,400	0	0
	43001 · Grant Income-Non-Federal		0	0			0	0
	43002 · Grant Income-Federal		0	0				0
	43003 · Grant Income-County		0	0			0	0
	443 · Rent-residents		0	0			0	0
	465 · Catering Income		0	0			0	0
	480 Thrift Store/Warehouse Income		0	0			0	0
	490 · Miscellaneous Income		0	0			0	0
	701 · Interest Income		0	0			0	0
	703 Gain from Sale of Assets		0	0				
Total Income			500000	300,000	155,500	20,400	0	2,900
							0	
Expense								
	510 · Housing Aid		0					4,800
	512 · Utilities Aid		0					1,800
	515 · Contributions		0					0
	520 · Food for Needy		0					0
	526 · Miscellaneous Aid		420000	190,000	126,450	18,360		13,000
	532 · Volunteer Expense		0					0
2	535 · Supplies-Facilities		0					300
	536 · Equipment & Furnishings		0					0
	540 · Education		0					0
	550 · Fund Raising Expense		0					0

					92- FWCP	920-Leadership Academy Network	93 - Parent Partnership	94 - Morningside Middle School Program	033-Supportive Services	04 - Emergency Financial Services
				558	· Thanksgiving	0				0
				559	· Christmas Family Adoption	0				0
				561	· Miscellaneous	0				0
				564	· Benevolence	0				0
				566	· Medical/Dental Supplies	0				0
				567	· Lab Fees	0				0
				568	· Medical Equipment	0				0
				569	· Special Events Expense	0				0
				610	· Acquisition Cost-Property	0				0
				612	· Advertising & Public Relations	0				0
				615	· Auto Expense	0				0
				616	· Auto Mileage Reimbursement	0			240	0
				632	Benefits/Awards	30000	80,000	13,500		0
				633	· Computer/Technology Expense	0			1,200	6,390
				640	· Dues & Subscriptions	0			90	717
				646	· Equipment Lease/Rental	0				0
				65001	· Workers Comp Insurance	0			600	510
				650	· Insurance-Property & Liability	0			2,442	1,982
				651	· Health Insurance/Medical Reimb.	0			8,004	15,000
				667	· Office Supplies & Expense	0			86	237
				669	· Administrative Cost	50000	30,000	15,550	2,040	0
13				670	· Printing Expense	0				900
				675	· Conferences/Seminars	0			149	1,550
12				676	· Catering Expense	0				70
				678	· Professional Fees	0			1,334	2,000
				679	· Pest Control	0				0
				680	· Security	0				0
				681	· Contractual Services	0				0
				682	· Rent	0				0
				684	· Construction Expense	0				0
1560				685	· Repairs & Maintenance	0				3,000
				686	· Salaries - Professional Staff	0				101,708
91131				687	· Salaries - Clerical Staff	0			46,813	
				689	· Temporary labor	0				
				691	· Retirement	0			684	2,160

					92- FWCP	920-Leadership Academy Network	93 - Parent Partnership	94 - Morningside Middle School Program	033-Supportive Services	04 - Emergency Financial Services
	692	· Property Taxes			0					0
	693	· Taxes/Licenses & Other			0					0
6972	694	· Taxes - Payroll			0				3,581	7,663
	695	· Travel & Lodging			0				0	0
	696	· Telephone			0				1,577	3,000
	697	· Utilities			0				860	2,200
	698	· Trash Pickup			0					0
	702	· Bank Charges			0					0
	706	· Change in investment value			0					0
	713	· Penalties/Refunds			0					0
	Total Expense				500,000	300,000	155,500	20,400	67,660	168,987
	Net Ordinary Income				0	0	0	0	(67,660)	(166,087)

Cornerstone Assistance Network, Inc.								
2024 BUDGET								
			921-Cornerstone Family Services	18-Christ Chapel	14 - Intermediary Services	06-Development	13 - New Life Center	1302 - New Life Center 2
					TOTAL			
Ordinary Income/Expense								
	Income							
	410	· Contributions-Organizations	0	0	2,300	0	3,000	
	413	· Reimbursement	0	520,800	520,800	0.00	0	
	420	· Contributions-Public	0	0	600	25,000	0	
	423	· Administrative Fee Income	0	0	0	0.00	0	
	429	· Designated Pass-through Income	475,000	0	1,450,900	0.00	0	
	43001	· Grant Income-Non-Federal	0	0	0	0.00	0	106,000
	43002	· Grant Income-Federal	0	0	0	0	109,260	61,560
	43003	· Grant Income-County	0	0	0	0.00	0	
	443	· Rent-residents	0	0	0	0.00	24,000	12,000
	465	· Catering Income	0	0	0	0.00	0	
	480	Thrift Store/Warehouse Income	0	0	0	0	0	
	490	· Miscellaneous Income	0	0	0	0.00	0	
	701	· Interest Income	0	0	0	0	0	
	703	Gain from Sale of Assets	0		0			
	Total Income		475,000	520,800	1,974,600	25,000	136,260	179,560
	Expense							
	510	· Housing Aid	180,000	230,400	415,200	0		
	512	· Utilities Aid	49,848	105,367	157,015	0		
	515	· Contributions	0	0	0	0		
	520	· Food for Needy	0	0	0	0	0	
	526	· Miscellaneous Aid	53,352	115,200	936,362	0	1,176	1,800
	532	· Volunteer Expense	0	0	0	1,800	180	1,200
2	535	· Supplies-Facilities	0	0	300		3,960	4,500
	536	· Equipment & Furnishings	0	0	0			
	540	· Education	0	0	0	471		
	550	· Fund Raising Expense	0	0	0	35,000		

					921-Cornerstone Family Services	18-Christ Chapel	14 - Intermediary Services	06-Development	13 - New Life Center	1302 - New Life Center 2	
							TOTAL				
				558	· Thanksgiving	0	0	0	400	500	
				559	· Christmas Family Adoption	0	0	0	1,200	1,500	
				561	· Miscellaneous	0	0	0			
				564	· Benevolence	0	0	350			
				566	· Medical/Dental Supplies	0	0	0			
				567	· Lab Fees	0	0	0			
				568	· Medical Equipment	0	0	0			
				569	· Special Events Expense	0	0	0			
				610	· Acquisition Cost-Property	0	0	0			
				612	· Advertising & Public Relations	0	0	4,800			
				615	· Auto Expense	0	0	0			
				616	· Auto Mileage Reimbursement	4,356	0	4,596	1,025	900	
				632	· Benefits/Awards	0	0	123,500	16,500		
				633	· Computer/Technology Expense	6,000	1,440	15,030	1,800	2,040	4,800
				640	· Dues & Subscriptions	1,320		2,127	1,198	830	600
				646	· Equipment Lease/Rental	0	0	0	0		
				65001	· Workers Comp Insurance	1,696	0	2,806		510	400
				650	· Insurance-Property & Liability	2,100	510	7,034		6,700	16,000
				651	· Health Insurance/Medical Reimb.	16,104	6,360	45,468	0	8,004	
				667	· Office Supplies & Expense	1,560	94	1,977	5,972	479	420
				669	· Administrative Cost		0	97,590	0		
13				670	· Printing Expense	720	325	1,945	8,928		120
				675	· Conferences/Seminars	900	149	2,748	3,353	149	149
12				676	· Catering Expense	290	25	385	376	225	225
				678	· Professional Fees	1,365	0	4,699	5,384	6,800	2,000
				679	· Pest Control	0	0	0	0	450	2,100
				680	· Security	0	0	0	0	0	
				681	· Contractual Services	0	0	0	0	0	
				682	· Rent	0	0	0	0	0	
				684	· Construction Expense	0	0	0	0	0	
1560				685	· Repairs & Maintenance	0	0	3,000	0	27,900	5,400
				686	· Salaries - Professional Staff	141,000	49,200	291,908		78,366	
91131				687	· Salaries - Clerical Staff	0	7,200	54,013	0	0	24,250
				689	· Temporary labor	0	0	0	0	0	
				691	· Retirement	1,500	600	4,944	0	2,328	



					921-Cornerstone Family Services	18-Christ Chapel	14 - Intermediary Services	06-Development	13 - New Life Center	1302 - New Life Center 2
							TOTAL			
	692	· Property Taxes			0	0	0	0	0	
	693	· Taxes/Licenses & Other			0	0	0	0	0	
6972	694	· Taxes - Payroll			10,776	3,432	25,452	0	6,120	4,800
	695	· Travel & Lodging			0	0	0	0	0	
	696	· Telephone			2,040	498	7,115	600	3,600	6,000
	697	· Utilities			0	0	3,060		23,520	52,000
	698	· Trash Pickup			0	0	0	0	0	
	702	· Bank Charges			0		0	1,560	360	840
	706	· Change in investment value			0	0	0	0	0	
	713	· Penalties/Refunds			0	0	0	0	0	
	Total Expense				474,927	520,800	2,208,274	88,092	176,322	130,504
	Net Ordinary Income				73	0	(233,674)	(63,092)	(40,062)	49,056

Cornerstone Assistance Network, Inc.								
2024 BUDGET								
			8001-Spanish Gardens Condos	9501-Chama Dr.	7001-Meadow Oaks	03 - Housing TOTAL	69-ReEntry First Stop	109- ReEntry Services
Ordinary Income/Expense								
Income								
	410 · Contributions-Organizations					3,000		
	413 · Reimbursement	0				0		0
	420 · Contributions-Public					0		
	423 · Administrative Fee Income	0				0		0
	429 · Designated Pass-through Income	0				0		0
	43001 · Grant Income-Non-Federal	0				106,000		0
	43002 · Grant Income-Federal	11,037				181,857		0
	43003 · Grant Income-County	0				0	277,012	
	443 · Rent-residents	36,395				72,395		0
	465 · Catering Income	0				0		0
	480 Thrift Store/Warehouse Income	0				0		0
	490 · Miscellaneous Income	0	5,556.00	4,440.00		9,996		0
	701 · Interest Income	0	1,224	2,808		4,032		0
	703 Gain from Sale of Assets	0				0		
Total Income		47,432	6,780	7,248		377,280	277,012	0
							0	
Expense								
	510 · Housing Aid					0		
	512 · Utilities Aid					0		
	515 · Contributions					0		
	520 · Food for Needy					0		
	526 · Miscellaneous Aid					2,976		
	532 · Volunteer Expense					1,380		
2	535 · Supplies-Facilities					8,460	3,600	
	536 · Equipment & Furnishings					0		
	540 · Education					0		
	550 · Fund Raising Expense					0		



					8001-Spanish Gardens Condos	9501-Chama Dr.	7001-Meadow Oaks	03 - Housing	69-ReEntry First Stop	109- ReEntry Services
								TOTAL		
	692	· Property Taxes			5,574			5,574		
	693	· Taxes/Licenses & Other						0		
6972	694	· Taxes - Payroll						10,920	14,088	
	695	· Travel & Lodging						0		
	696	· Telephone						9,600	3,480	0
	697	· Utilities		0				75,520		
	698	· Trash Pickup						0	120	
	702	· Bank Charges		305				1,505		
	706	· Change in investment value						0		
	713	· Penalties/Refunds						0		
	Total Expense				27,495	0	0	334,321	276,996	5,654
	Net Ordinary Income				19,937	6,780	7,248	42,959	16	(5,654)

**Cornerstone Assistance Network, Inc.**  
**2024 BUDGET**

		109 - Re-entry Services	28-281 Medical Clinic & Catarac Procedures	282 - Dental Clinic	28- Health Services	21 - Thrift Store	291 - Catering	
		TOTAL			Total			
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
	410	· Contributions-Organizations	0	35,800	0	35,800	0	0
	413	· Reimbursement	0	0		0	0	0
	420	· Contributions-Public	0	105,000	15,085	120,085	0	0
	423	· Administrative Fee Income	0	0		0	0	0
	429	· Designated Pass-through Income	0	0	825,000	825,000	0	0
	43001	· Grant Income-Non-Federal	0	150,500		0	0	0
	43002	· Grant Income-Federal	0	0		0	0	0
	43003	· Grant Income-County	277,012	0		0	0	0
	443	· Rent-residents	0	0		0	0	0
	465	· Catering Income	0	0		0	0	66,000
	480	Thrift Store/Warehouse Income	0	0		0	229,316	0
	490	· Miscellaneous Income	0	0		0		0
	701	· Interest Income	0	0		0	0	0
	703	Gain from Sale of Assets	0	0		0	0	0
<b>Total Income</b>			277,012	291,300	840,085	980,885	229,316	66,000
<b>Expense</b>								
	510	· Housing Aid	0	0	0	0	0	0
	512	· Utilities Aid	0	0	0	0	0	0
	515	· Contributions	0	0	0	0	0	0
	520	· Food for Needy	0	0	0	0	0	0
	526	· Miscellaneous Aid	0	0	0	0	0	0
	532	· Volunteer Expense	0	0	0	0	0	0
2	535	· Supplies-Facilities	3,600	571	2,100	2,671	26,400	766
	536	· Equipment & Furnishings	0			0	899	0
	540	· Education	0	0	0	0	40	0
	550	· Fund Raising Expense	0	0	0	0	0	0

					<b>109 - Re-entry Services</b>	28-281 Medical Clinic & Catarac Procedures	282 - Dental Clinic	<b>28- Health Services</b>	21 - Thrift Store	291 - Catering
					<b>TOTAL</b>			<b>Total</b>		
	558			· Thanksgiving	0	0	0	0	0	0
	559			· Christmas Family Adoption	0	0	0	0	0	0
	561			· Miscellaneous	0	0	0	0	0	0
	564			· Benevolence	0	0	0	0	0	0
	566			· Medical/Dental Supplies	0	23,928	68,490	92,418	0	0
	567			· Lab Fees	0	0	91,902	91,902	0	0
	568			· Medical Equipment	0	2,000	1,345	3,345	0	0
	569			· Special Events Expense	0	0	0	0	0	0
	610			· Acquisition Cost-Property	0	0	0	0	0	0
	612			· Advertising & Public Relations	0	0	0	0	0	0
	615			· Auto Expense	0	0	0	0	0	7,612
	616			· Auto Mileage Reimbursement	0		0	0	0	0
	632			· Benefits/Awards	0	0	0	0	447	0
	633			· Computer/Technology Expense	7,526	9,021	15,244	24,265	4,516	972
	640			· Dues & Subscriptions	1,375	3,286	2,171	5,457	0	1,029
	646			· Equipment Lease/Rental	0	0	0	0	0	0
	65001			· Workers Comp Insurance	510	2,305	3,060	5,365	2,040	510
	650			· Insurance-Property & Liability	2,763	7,200	4,000	11,200	2,400	3,830
	651			· Health Insurance/Medical Reimb.	8,352	8,604	47,189	55,793	19,315	3,734
	667			· Office Supplies & Expense	6,667	859	1,756	2,615	895	27
	669			· Administrative Cost	27,696	0	75,000	75,000	0	0
13	670			· Printing Expense	1,228	2,310	2,177	4,487	318	65
	675			· Conferences/Seminars	0	650	3,600	4,250	449	149
12	676			· Catering Expense	0	262	30	292	55	30,000
	678			· Professional Fees	1,384	5,040	15,212	20,252	2,010	2,000
	679			· Pest Control	0	0	0	0	0	0
	680			· Security	0	0	2,100	2,100	740	300
	681			· Contractual Services	0	0	0	0	0	0
	682			· Rent	15,168	0	0	0	0	0
	684			· Construction Expense	0	0	0	0	0	0
1560	685			· Repairs & Maintenance	0	9,460	12,192	21,652	11,783	3,072
	686			· Salaries - Professional Staff	185,933	118,700	399,683	518,383	42,440	44,298
91131	687			· Salaries - Clerical Staff	0	73,970	39,950	113,920	89,700	
	689			· Temporary labor	0	0	0	0	0	0
	691			· Retirement	2,760	3,192	8,400	11,592	2,208	1,316

					<b>109 - Re-entry Services</b>	28-281 Medical Clinic & Catarac Procedures	282 - Dental Clinic	<b>28- Health Services</b>	21 - Thrift Store	291 - Catering
					<b>TOTAL</b>			<b>Total</b>		
	692		· Property Taxes		0	0	0	0	0	0
	693		· Taxes/Licenses & Other		0	0	0	0	15,231	21
6972	694		· Taxes - Payroll		14,088	12,360	32,400	44,760	9,600	3,511
	695		· Travel & Lodging		0		0	0		0
	696		· Telephone		3,480	3,600	2,484	6,084	3,090	1,500
	697		· Utilities		0	5,400	9,000	14,400	28,800	9,173
	698		· Trash Pickup		120	360	515	875	0	
	702		· Bank Charges		0	132	85	217	8,386	140
	706		· Change in investment value		0	0	0	0	0	0
	713		· Penalties/Refunds		0	0	0	0	0	0
	Total Expense				282,650	293,210	840,085	1,133,295	271,762	114,025
	Net Ordinary Income				(5,638)	(1,910)	0	(152,410)	(42,446)	(48,025)

Cornerstone Assistance Network, Inc.				
2024 BUDGET				
				<b>Social Enterprises</b>
				<b>TOTAL</b>
Ordinary Income/Expense				
		Income		
		410	· Contributions-Organizations	0
		413	· Reimbursement	0
		420	· Contributions-Public	0
		423	· Administrative Fee Income	0
		429	· Designated Pass-through Income	0
		43001	· Grant Income-Non-Federal	0
		43002	· Grant Income-Federal	0
		43003	· Grant Income-County	0
		443	· Rent-residents	0
		465	· Catering Income	66,000
		480	Thrift Store/Warehouse Income	229,316
		490	· Miscellaneous Income	0
		701	· Interest Income	0
		703	Gain from Sale of Assets	0
		Total Income		295,316
		Expense		
		510	· Housing Aid	0
		512	· Utilities Aid	0
		515	· Contributions	0
		520	· Food for Needy	0
		526	· Miscellaneous Aid	0
		532	· Volunteer Expense	0
2		535	· Supplies-Facilities	27,166
		536	· Equipment & Furnishings	899
		540	· Education	40
		550	· Fund Raising Expense	0



					Social Enterprises
					TOTAL
			558	· Thanksgiving	0
			559	· Christmas Family Adoption	0
			561	· Miscellaneous	0
			564	· Benevolence	0
			566	· Medical/Dental Supplies	0
			567	· Lab Fees	0
			568	· Medical Equipment	0
			569	· Special Events Expense	0
			610	· Acquisition Cost-Property	0
			612	· Advertising & Public Relations	0
			615	· Auto Expense	7,612
			616	· Auto Mileage Reimbursement	0
			632	· Benefits/Awards	447
			633	· Computer/Technology Expense	5,488
			640	· Dues & Subscriptions	1,029
			646	· Equipment Lease/Rental	0
			65001	· Workers Comp Insurance	2,550
			650	· Insurance-Property & Liability	6,230
			651	· Health Insurance/Medical Reimb.	23,049
			667	· Office Supplies & Expense	922
			669	· Administrative Cost	0
13			670	· Printing Expense	383
			675	· Conferences/Seminars	598
12			676	· Catering Expense	30,055
			678	· Professional Fees	4,010
			679	· Pest Control	0
			680	· Security	1,040
			681	· Contractual Services	0
			682	· Rent	0
			684	· Construction Expense	0
1560			685	· Repairs & Maintenance	14,855
			686	· Salaries - Professional Staff	86,738
91131			687	· Salaries - Clerical Staff	89,700
			689	· Temporary labor	0
			691	· Retirement	3,524

				Social Enterprises
				TOTAL
	692	· Property Taxes		0
	693	· Taxes/Licenses & Other		15,252
6972	694	· Taxes - Payroll		13,111
	695	· Travel & Lodging		0
	696	· Telephone		4,590
	697	· Utilities		37,973
	698	· Trash Pickup		0
	702	· Bank Charges		8,526
	706	· Change in investment value		0
	713	· Penalties/Refunds		0
	Total Expense			385,787
	Net Ordinary Income			(90,471)