

63045 · ED reimbursed expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	980.00	875.00	850.00	1,250.00	825.00	850.00	1,465.00	1,010.00	960.00	965.00	850.00	1,295.00	12,175.00	
64000 · Other Administrative Expenses														
64010 · Bad Debts, NSF Returned Check	-	-	-	-	-	-	-	-	-	-	-	-	-	
64015 · Bank Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
64020 · Credit Card Fees	425.00	300.00	340.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	550.00	650.00	5,240.00	
64035 · Insurance, Liability, D & O	-	-	-	-	-	-	-	-	-	-	-	-	-	
64040 · Interest Expense, Loans	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00	
64045 · Finance Charges & Late Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
64055 · Memberships & Dues	40.00	-	-	-	-	-	-	-	-	-	-	275.00	315.00	
64099 · Other Admin Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
	500.00	335.00	375.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	585.00	960.00	5,975.00	
65000 · Payroll Expenses														
65010 · Salaries, Staff	8,250.67	8,250.67	8,250.67	8,250.67	8,250.67	8,250.67	8,250.67	8,250.67	8,250.67	8,250.67	8,250.67	8,250.67	99,008.04	
65020 · Salaries, Contract Employees	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	19,500.00	
65030 · Salaries, Wedding Coordinator	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	49,500.00	
65040 · Payroll Taxes	946.74	946.74	946.74	946.74	946.74	946.74	946.74	946.74	946.74	946.74	946.74	946.74	11,360.88	
65050 · Payroll Processing Costs	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00	
	15,122.41	15,122.41	15,122.41	15,122.41	15,122.41	15,122.41	15,122.41	15,122.41	15,122.41	15,122.41	15,122.41	15,122.41	181,468.92	
66000 · Reconciliation Discrepancies														
66010 · PY2010 Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
66020 · Other Errors Corrected	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	
67000 · Travel Expenses														
67010 · Conferences & Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	
67020 · Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	
69800 · Uncategorized Expenses														
	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expense	24,362.41	23,472.41	28,797.41	41,622.41	33,377.41	35,807.41	31,672.41	27,317.41	24,917.41	28,322.41	28,732.41	26,977.41	353,478.92	
Net Income (Loss), CY from Operatons	(4,959.41)	8,330.59	15,618.09	(1,469.41)	875.59	(2,991.91)	1,630.59	(5,814.41)	(2,600.91)	531.59	(14,528.41)	3,889.09	411.08	
Other Income														
70000 · Grants (Restricted), Net														
70010 · Restricted Grants Received	-	-	-	-	-	-	-	-	-	-	-	-	-	
70011 · Grant Income Returned	-	-	-	-	-	-	-	-	-	-	-	-	-	
70020 · Grant Expenses (Advert & Mktg)	-	-	-	-	-	-	-	-	-	-	-	-	-	
70030 · Grant Expenses (Structures)	-	-	-	-	-	-	-	-	-	-	-	-	-	
70040 · Grant Expenses (Delaney House)	-	-	-	-	-	-	-	-	-	-	-	-	-	
70050 · Other Grant Activity	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	
71000 · Property Damage, Net														
71010 · Insurance Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	
71020 · Costs to Repair Damages	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Income (Loss), CY	(4,959.41)	8,330.59	15,618.09	(1,469.41)	875.59	(2,991.91)	1,630.59	(5,814.41)	(2,600.91)	531.59	(14,528.41)	3,889.09	411.08	