



Financial Summary

as of October 31st, 2020

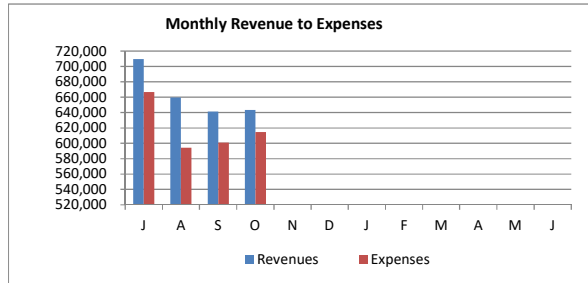
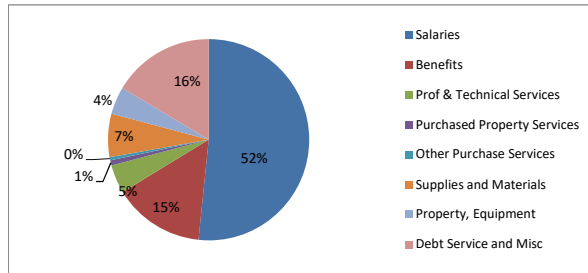
33.3% through the Year

BUDGET REPORT

Green - more than 5% ahead of forecast
 Yellow - within 5% of forecast
 Red - more than 5% behind forecast

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	998	1000	1000	
Revenue				
1000 Local	\$ 80,131	\$ 299,172	\$ 138,007	58%
3000 State	\$ 2,482,088	\$ 7,248,186	\$ 7,679,973	32%
4000 Federal	\$ 87,529	\$ 318,918	\$ 601,701	15%
Total Revenue	\$ 2,649,748	\$ 7,866,276	\$ 8,419,681	31%
Expenses				
100 Salaries	\$ 1,225,596	\$ 3,886,498	\$ 4,187,267	29%
200 Benefits	\$ 321,346	\$ 1,184,359	\$ 1,189,732	27%
300 Prof & Technical Services	\$ 94,417	\$ 399,671	\$ 373,621	25%
400 Purchased Property Services	\$ 21,651	\$ 66,880	\$ 66,880	32%
500 Other Purchase Services	\$ 6,786	\$ 37,400	\$ 42,400	16%
600 Supplies and Materials	\$ 256,551	\$ 471,529	\$ 561,312	46%
700 Property, Equipment	\$ 184,590	\$ 135,000	\$ 357,343	52%
800 Debt Service and Misc	\$ 437,731	\$ 1,333,713	\$ 1,333,713	33%
Total Expenses	\$ 2,548,668	\$ 7,515,050	\$ 8,112,268	31%
Net Income from Operations	\$ 101,080	\$ 351,227	\$ 307,413	33%
Operating Margin	3.8%	4.5%	3.7%	7,596.41

EXPENSES

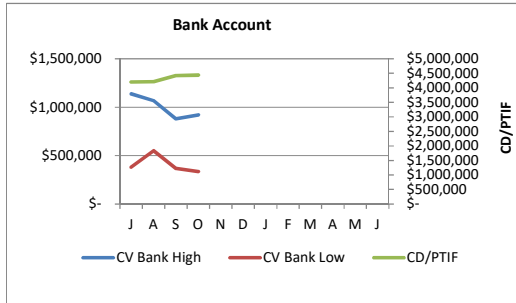


RATIOS

	Actual	Goal
Operating Margin	3.7%	5%
Debt Service Coverage	1.24	1.25
Days Cash on Hand	241	130
Building Payment %	15.8%	< 22%

CASH

Month Ending Cash Balance	\$ 5,359,431	Includes \$1,190,856 CD
Days Cash on Hand	241	\$3,247,844 PTIF

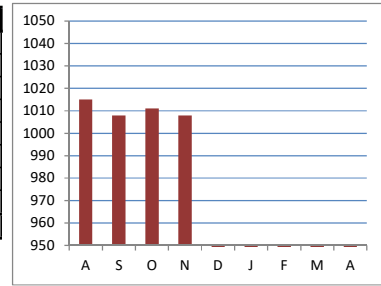


RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 5,181,024	\$ 5,181,024
Reserves Added this Year	\$ 101,080	\$ 307,413
Project 1	\$ -	\$ -
New Reserve Balance	\$ 5,282,104	\$ 5,488,437

ENROLLMENT

	A	S	O	N	D	J	F	M	A
K	139	138	138	138					
1	138	137	137	137					
2	137	136	140	140					
3	137	136	132	133					
4	129	130	133	131					
5	134	132	132	132					
6	112	111	112	112					
7	89	88	87	85					
Total	1015	1008	1011	1008	0	0	0	0	0
WPU	869.83								



Budget Detail Report

Actuals as of: **October 31, 2020**

Percentage of Year: **33.3%**



	(998 Students) Previous Yr's Actuals	(1011 Students) Current Yr's Actuals	(1000 Students) Approved Budget	Changes	(1000 Students) Forecast	% of Forecast
Revenue						
1000 Revenue From Local Sources						
1510 Interest	\$ 103,796	\$ 13,616	\$ 100,000	\$ (40,000)	\$ 60,000	22.7%
1600 Food Services	\$ 173,710	\$ 57,835	\$ 180,000	\$ (122,165)	\$ 57,835	100.0%
1740 Student Activities and Fees	\$ 11,786	\$ 5,657	\$ 8,000	\$ (3,000)	\$ 5,000	113.1%
1746 Classroom Supply Donations	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1780 Textbook and Library Fees	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1911 Sales of Assets	\$ 4,090	\$ 520	\$ 3,940	\$ -	\$ 3,940	13.2%
1920 Donations	\$ 3,201	\$ 1,190	\$ 1,560	\$ 4,000	\$ 5,560	21.4%
1921 Leadership Flags	\$ 1,845	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1922 GWA Gives Back	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1960 Background Checks	\$ 754	\$ 698	\$ 672	\$ -	\$ 672	103.9%
1970 Staff Lounge	\$ 2,516	\$ 615	\$ 4,500	\$ -	\$ 4,500	13.7%
1971 Principal Discretionary	\$ -	\$ -	\$ 500	\$ -	\$ 500	0.0%
1990 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 1000:	\$ 301,698	\$ 80,131	\$ 299,172	\$ (161,165)	\$ 138,007	58.1%
3000 Revenue From State Sources MSP						
3010 Grades 1-12	\$ 3,053,423	\$ 1,013,060	\$ 2,985,257	\$ 54,093	\$ 3,039,350	33.3%
3020 Professional Staff	\$ 205,196	\$ 68,026	\$ 185,046	\$ 19,031	\$ 204,077	33.3%
3105 Sped Educ Reg Add-On WPUIS	\$ 388,892	\$ 124,129	\$ 365,758	\$ -	\$ 365,758	33.9%
3110 Sped Educ Reg Self Contained	\$ 37,714	\$ 10,342	\$ 30,473	\$ -	\$ 30,473	33.9%
3120 Sped Educ Extended Year Program	\$ 3,451	\$ 1,110	\$ 2,974	\$ -	\$ 2,974	37.3%
3125 Sped Educ State Programs	\$ 6,272	\$ 1,852	\$ 5,452	\$ -	\$ 5,452	34.0%
3178 Sped Educ Stipends Extended Year	\$ 3,047	\$ -	\$ 807	\$ (807)	\$ -	#DIV/0!
Special Ed Deferred Revenue	\$ -	\$ -	\$ -	\$ 281,008	\$ 281,008	0.0%
3101 Class Size Reduction K-8	\$ 322,363	\$ 107,378	\$ 320,038	\$ 2,095	\$ 322,133	33.3%
3101 Career and Tech Ed Dist. Add-On	\$ 5,219	\$ 1,862	\$ 5,384	\$ 140	\$ 5,524	33.7%
3200 Charter School Base	\$ 98,205	\$ 6,667	\$ -	\$ 20,000	\$ 20,000	33.3%
3210 Flexible Allocation	\$ 10,115	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3219 Charter School Local Replacement	\$ 2,401,717	\$ 853,146	\$ 2,570,000	\$ 20,182	\$ 2,590,182	32.9%
3331 Gifted and Talented	\$ -	\$ -	\$ 4,139	\$ (4,139)	\$ -	#DIV/0!
3336 Enhancement for At-Risk Student	\$ 39,192	\$ -	\$ 39,271	\$ 1,392	\$ 40,663	0.0%
3305 K-3 Reading Improvement Program	\$ 34,205	\$ 12,121	\$ 37,839	\$ (1,474)	\$ 36,365	33.3%
3407 Teacher Salary Supplement Program	\$ 8,391	\$ -	\$ 2,672	\$ (2,672)	\$ -	#DIV/0!
3468 Teacher Supplies and Materials	\$ 8,117	\$ 6,483	\$ 8,117	\$ (13)	\$ 8,104	80.0%
3476 Educator Salary Adjustment	\$ 256,148	\$ 85,383	\$ 256,148	\$ -	\$ 256,148	33.3%
3520 School Land Trust Program	\$ 125,697	\$ 126,129	\$ 124,625	\$ 1,504	\$ 126,129	100.0%
3555 Digital Teaching & Learning	\$ -	\$ -	\$ 29,003	\$ 28,867	\$ 57,870	0.0%
3578 TSSA	\$ 128,688	\$ 45,190	\$ 121,868	\$ 13,707	\$ 135,575	33.3%
3579 Student Health & Counseling Support	\$ 40,898	\$ 13,814	\$ 57,098	\$ (1,841)	\$ 55,257	25.0%
3510 Library Books & Elective Resources	\$ 1,201	\$ 360	\$ 1,083	\$ (4)	\$ 1,079	33.4%
3582 Beverly Taylor Sorenson Grant	\$ 23,601	\$ -	\$ 25,035	\$ (766)	\$ 24,269	0.0%
3874 Suicide Prevention	\$ -	\$ 1,066	\$ -	\$ -	\$ -	#DIV/0!
3870 School Lunch (Liquor Tax)	\$ 77,356	\$ 3,970	\$ 50,100	\$ -	\$ 50,100	7.9%
3919 STEM PD Grant	\$ 9,954	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3680 UCCRSC - Utah College and Career Counseling	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
School Nurses	\$ -	\$ -	\$ -	\$ 1,483	\$ 1,483	0.0%
Total 3000:	\$ 7,289,062	\$ 2,482,088	\$ 7,248,186	\$ 431,787	\$ 7,679,973	32.3%
4000 Revenue From Federal Sources						
4210 ESSER CARES	\$ -	\$ 56,316	\$ -	\$ 56,316	\$ 56,316	100.0%
4220 GEERS	\$ -	\$ -	\$ -	\$ 41,844	\$ 41,844	0.0%
EL Software	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	0.0%
English Learner Software Support	\$ -	\$ -	\$ -	\$ 2,274	\$ 2,274	0.0%
4291 CARES UEN WiFi	\$ -	\$ -	\$ -	\$ 29,285	\$ 29,285	0.0%
4581 Corona Relief Grant	\$ -	\$ -	\$ -	\$ 24,899	\$ 24,899	0.0%
4522 IDEA Pre-School	\$ 2,116	\$ -	\$ 1,853	\$ -	\$ 1,853	0.0%
4524 IDEA Flow-Through	\$ 15,363	\$ -	\$ 128,027	\$ -	\$ 128,027	0.0%
4571 National School Lunch Program	\$ 40,074	\$ 6,469	\$ 30,000	\$ -	\$ 30,000	21.6%
4572 Free & Reduced Reimbursement	\$ 112,678	\$ 24,744	\$ 78,000	\$ 122,165	\$ 200,165	12.4%
4801 Federal Title I A	\$ 45,131	\$ -	\$ 67,620	\$ -	\$ 67,620	0.0%
4860 Federal NCLB Title II A	\$ 1,500	\$ -	\$ 13,418	\$ -	\$ 13,418	0.0%
4861 Courageous Principals Grant	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 4000:	\$ 216,862	\$ 87,529	\$ 318,918	\$ 282,783	\$ 601,701	14.5%
Total Revenue:	\$ 7,807,622	\$ 2,649,748	\$ 7,866,276	\$ 553,404	\$ 8,419,681	31.5%

Leadership Board
\$4,000



Expenses	(998 Students)	(1011 Students)	(1000 Students)	(1000 Students)		
	Previous Yr's Actuals	Current Yr's Actuals	Approved Budget	Changes	Forecast	% of Forecast
100 Salaries						
121.2 Administration	\$ 224,807	\$ 109,790	\$ 336,459	\$ -	\$ 336,459	32.6%
131 Teachers	\$ 2,285,395	\$ 810,804	\$ 2,414,057	\$ -	\$ 2,414,057	33.6%
132 Substitute Teachers	\$ 44,479	\$ 204	\$ 35,000	\$ -	\$ 35,000	0.6%
132 SpEd Substitutes		\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%
133 Special Education Salaries	\$ 145,137	\$ 55,601	\$ 152,539	\$ 56,370	\$ 208,909	26.6%
135 Stipends / Merit Pay	\$ 66,063	\$ 19,686	\$ 55,000	\$ 141,000	\$ 196,000	10.0%
LAND TRUST - Stipends	\$ 6,000	\$ -	\$ 8,000		\$ 8,000	0.0%
Special Education Stipends (After School)	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	0.0%
142 Counselor	\$ 44,906	\$ 15,437	\$ 36,733	\$ 41,250	\$ 77,983	19.8%
UCCRSC		\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
143 School Nurse	\$ 2,110	\$ 778	\$ 2,685	\$ -	\$ 2,685	29.0%
145 Librarian / Literacy Aide	\$ 16,856	\$ 3,398	\$ 25,317	\$ -	\$ 25,317	13.4%
152 Secretaries	\$ 92,778	\$ 25,402	\$ 73,701	\$ -	\$ 73,701	34.5%
161 Teacher Aides & Reading Specialists	\$ 215,301	\$ 68,851	\$ 231,271	\$ -	\$ 231,271	29.8%
161 LAND TRUST - ELL Aide & Student Support	\$ 8,926	\$ 6,088	\$ 23,720	\$ 18,280	\$ 42,000	14.5%
162 SpEd Aides & Speech Therapist	\$ 107,379	\$ 29,232	\$ 145,120	\$ 8,869	\$ 153,989	19.0%
163 Computer Aides	\$ 29,287	\$ 8,162	\$ 30,125	\$ -	\$ 30,125	27.1%
164 Lunch Room Aide	\$ 182,237	\$ 36,788	\$ 207,925	\$ -	\$ 207,925	17.7%
182 Custodial & Maintenance	\$ 95,290	\$ 35,375	\$ 98,846	\$ -	\$ 98,846	35.8%
Total 100:	\$ 3,566,951	\$ 1,225,596	\$ 3,886,498	\$ 300,769	\$ 4,187,267	29.3%
200 Employee Benefits						
220 Social Security	\$ 256,523	\$ 82,321	\$ 296,177	\$ (22,771)	\$ 273,406	30.1%
LAND TRUST - BENEFITS	\$ 1,142	\$ 430	\$ 1,140	\$ -	\$ 1,140	37.7%
SpEd Social Security	\$ -	\$ 5,633	\$ -	\$ 28,144	\$ 28,144	20.0%
230 Retirement	\$ 169,758	\$ 61,428	\$ 192,500	\$ -	\$ 192,500	31.9%
240 Group Insurance	\$ 531,517	\$ 152,801	\$ 651,963	\$ -	\$ 651,963	23.4%
240 Deductible Stipend	\$ 12,251	\$ 4,236	\$ 15,000	\$ -	\$ 15,000	28.2%
270 Worker's Compensation Fund	\$ 12,185	\$ 13,870	\$ 14,341	\$ -	\$ 14,341	96.7%
280 Unemployment Insurance	\$ 2,655	\$ 627	\$ 13,238	\$ -	\$ 13,238	4.7%
Total 200:	\$ 986,031	\$ 321,346	\$ 1,184,359	\$ 5,373	\$ 1,189,732	27.0%
300 Purchased Professional & Technical						
310 Admin Support	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
323 Special Education Contractors	\$ 93,207	\$ 24,566	\$ 102,660	\$ 17,950	\$ 120,610	20.4%
324 Counseling Services - (FY20 LCSW-Mental Health)	\$ 40,000	\$ 9,300	\$ 40,000	\$ (30,000)	\$ 10,000	93.0%
330 Employee Training & Development	\$ 29,679	\$ 4,066	\$ 41,500	\$ (25,000)	\$ 16,500	24.6%
LAND TRUST - Training & Development	\$ 6,372	\$ -	\$ 18,000	\$ (6,000)	\$ 12,000	0.0%
SpEd Training & Development	\$ -	\$ 1,020	\$ -	\$ 33,000	\$ 33,000	3.1%
330 SEDC Services	\$ 3,341	\$ 2,528	\$ 3,433	\$ -	\$ 3,433	73.6%
340 Audit	\$ 10,755	\$ 5,600	\$ 15,000	\$ -	\$ 15,000	37.3%
345 Business Manager Services	\$ 76,800	\$ 25,600	\$ 76,800	\$ -	\$ 76,800	33.3%
349 Legal Services	\$ 255	\$ 75	\$ 5,000	\$ -	\$ 5,000	1.5%
355 Technical Services (IT)	\$ 64,389	\$ 21,389	\$ 64,278	\$ -	\$ 64,278	33.3%
580 Admin & Teacher Travel	\$ 14,181	\$ 273	\$ 26,000	\$ (15,000)	\$ 11,000	2.5%
LAND TRUST - Travel	\$ 5,422	\$ -	\$ 7,000	\$ (1,000)	\$ 6,000	0.0%
Total 300:	\$ 344,401	\$ 94,417	\$ 399,671	\$ (26,050)	\$ 373,621	25.3%
400 Purchased Property Services						
411 Water/Sewage	\$ 11,480	\$ 4,271	\$ 12,000	\$ -	\$ 12,000	35.6%
412 Disposal Services	\$ 5,487	\$ -	\$ 5,500	\$ -	\$ 5,500	0.0%
420 Cleaning Services	\$ 3,095	\$ 71	\$ 4,000	\$ -	\$ 4,000	1.8%
431 Non-Technology Repairs & Maintenance	\$ 12,300	\$ 10,362	\$ 15,880	\$ -	\$ 15,880	65.3%
435 Lawn Care Services	\$ 15,835	\$ 4,575	\$ 16,500	\$ -	\$ 16,500	27.7%
444 Copy Machine Servicing	\$ 7,442	\$ 2,372	\$ 13,000	\$ -	\$ 13,000	18.2%
Total 400:	\$ 55,639	\$ 21,651	\$ 66,880	\$ -	\$ 66,880	32.4%
500 Other Purchased Services						
522 Property & Liability Insurance	\$ 27,924	\$ 6,161	\$ 25,000	\$ -	\$ 25,000	24.6%
530 Telephone	\$ 9,060	\$ 471	\$ 8,400	\$ -	\$ 8,400	5.6%
540 Marketing	\$ 5,928	\$ 154	\$ 2,000	\$ 5,000	\$ 7,000	2.2%
590 Field Trips / Bus Rental	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
Total 500:	\$ 42,912	\$ 6,786	\$ 37,400	\$ 5,000	\$ 42,400	16.0%

Leader in me
Yr 2 Training

Rainmaker: \$1050/mth
Pressure Regulators



	(998 Students) Previous Yr's Actuals	(1011 Students) Current Yr's Actuals	(1000 Students) Approved Budget	Changes	(1000 Students) Forecast	% of Forecast	
600 Supplies and Materials							
611 Classroom Supplies	\$ 50,164	\$ 30,252	\$ 20,000	\$ 32,222	\$ 52,222	57.9%	\$8,000 Corona Relief Grant
LAND TRUST - STEM Supplies	\$ 2,197	\$ 1,232	\$ 15,000	\$ (4,000)	\$ 11,000	11.2%	
LAND TRUST - ESL Supplies	\$ -	\$ 328	\$ 2,000	\$ (1,000)	\$ 1,000	32.8%	
611 Special Ed Supplies	\$ 3,377	\$ 36,662	\$ 5,000	\$ 31,582	\$ 36,582	100.2%	
611 CCA Expenses (use to be CTE)	\$ 2,251	\$ 474	\$ 5,179	\$ -	\$ 5,179	9.2%	\$8,000 Corona Relief Grant
612 Office Supplies/General	\$ 9,609	\$ 5,800	\$ 20,000	\$ 8,000	\$ 28,000	20.7%	
613 Safety Supplies	\$ 2,109	\$ 1,353	\$ 3,000	\$ -	\$ 3,000	45.1%	
614 Student Activity Supplies / Incentives	\$ 11,444	\$ 2,591	\$ 6,000	\$ -	\$ 6,000	43.2%	
UCCRSC	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%	
Special Ed Incentives	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%	
614 GWA Gives Back	\$ -	\$ 137	\$ -	\$ -	\$ -	#DIV/0!	
615 First Aid Supplies	\$ 1,077	\$ 875	\$ 1,000	\$ 575	\$ 1,575	55.6%	
616 Principal Discretionary Fund	\$ 9,618	\$ 3,860	\$ 10,000	\$ -	\$ 10,000	38.6%	
617 Leadership Flags	\$ 1,397	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
618 Staff Lounge	\$ 2,977	\$ 1,818	\$ 5,000	\$ -	\$ 5,000	36.4%	
619 Board Expenses/meals	\$ 3,371	\$ 84	\$ 5,000	\$ -	\$ 5,000	1.7%	
621 Natural Gas	\$ 6,762	\$ 359	\$ 7,500	\$ -	\$ 7,500	4.8%	
622 Electricity	\$ 35,047	\$ 15,824	\$ 40,000	\$ -	\$ 40,000	39.6%	
631 School Lunch Prgm	\$ 128,803	\$ 45,585	\$ 150,000	\$ -	\$ 150,000	30.4%	
641 Textbooks/Curriculum	\$ 191,534	\$ 73,212	\$ 81,850	\$ -	\$ 81,850	89.4%	OKLA K-2 Leader in me
UCCRSC	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%	
644 Library Books	\$ 2,496	\$ 795	\$ 5,000	\$ -	\$ 5,000	15.9%	
670 Educational Software	\$ 23,999	\$ 5,434	\$ 24,000	\$ 4,122	\$ 28,122	19.3%	\$8,274 EL Software
LAND TRUST - Educational Software	\$ 9,726	\$ 13,813	\$ 16,000	\$ -	\$ 16,000	86.3%	
SpEd - Educational Software	\$ -	\$ 4,152	\$ -	\$ 5,152	\$ 5,152	80.6%	Teachtown, IXL, Read Naturally
680 Maintenance Supplies & Material	\$ 31,658	\$ 11,911	\$ 40,000	\$ 10,630	\$ 50,630	23.5%	\$8,000 Corona Relief Grant
Total 600:	\$ 529,616	\$ 256,551	\$ 471,529	\$ 89,783	\$ 561,312	45.7%	
700 Property							
710 Land and Site Improvements & Building	\$ 27,384	\$ 9,747	\$ 20,000	\$ 4,000	\$ 24,000	40.6%	Leadership Board \$4,000
733 Furniture and Fixtures	\$ 17,848	\$ 4,442	\$ 12,000	\$ -	\$ 12,000	37.0%	
SpEd - Furniture and Fixtures	\$ -	\$ 1,937	\$ -	\$ 9,985	\$ 9,985	19.4%	
734 Technology Hardware	\$ 36,138	\$ 53,108	\$ 22,000	\$ 39,984	\$ 61,984	85.7%	
LAND TRUST - Hardware	\$ 39,649	\$ -	\$ 41,000	\$ (13,300)	\$ 27,700	0.0%	
SpEd - Tech Hardware	\$ -	\$ 30,334	\$ -	\$ 181,674	\$ 181,674	16.7%	
734 Technology Software	\$ 38,126	\$ 27,434	\$ 33,700	\$ -	\$ 33,700	81.4%	
LAND TRUST - Software	\$ 1,274	\$ 90	\$ 1,300	\$ -	\$ 1,300	6.9%	
735 Kitchen Equipment	\$ 3,666	\$ 1,882	\$ 5,000	\$ -	\$ 5,000	37.6%	
790 Cap Ex Fund	\$ 119,433	\$ 55,616	\$ -	\$ -	\$ -	#DIV/0!	
Total 700:	\$ 283,518	\$ 184,590	\$ 135,000	\$ 222,343	\$ 357,343	51.7%	
800 Debt Service & Miscellaneous							
810 Dues and Fees	\$ 11,591	\$ 7,426	\$ 15,000	\$ -	\$ 15,000	49.5%	LUAPCS \$4,572
830 Bond Restricted Assets (Interest)	\$ 521,193	\$ 186,638	\$ 559,913	\$ -	\$ 559,913	33.3%	
840 Bond Restricted Assets (Principal)	\$ 690,709	\$ 241,667	\$ 725,000	\$ -	\$ 725,000	33.3%	
830 Bond Fees	\$ 33,800	\$ 2,000	\$ 33,800	\$ -	\$ 33,800	5.9%	
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Total 800:	\$ 1,257,293	\$ 437,731	\$ 1,333,713	\$ -	\$ 1,333,713	32.8%	
Total Expenses:	\$ 7,066,361	\$ 2,548,668	\$ 7,515,050	\$ 597,218	\$ 8,112,268	31.4%	
Net Income:	\$ 741,261	\$ 101,080	\$ 351,227	\$ (43,813)	\$ 307,413	32.9%	
			Goal for Unrestricted Net Income:		\$ 250,000		
			Unrestricted Net Income:		\$ 307,413		
			Restricted Net Income:		\$ -		
Cap Ex Fund:	\$ 251,395	Add: \$ -		Use: \$29,285	At year end: \$ 195,779		
Field Fund:	\$ 43,853	Add: \$ -		Use: \$0	At year end: \$ 43,853		
Fund Reserve:	\$ 4,063,511	\$ 4,164,591	\$ 4,014,738		\$ 4,370,924		

Portion of 'Fund Reserve' below, at year end.