

#	COST CATEGORY	CONTRACT BUDGET	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD	TOTAL COSTS FOR REPORTING PERIOD	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C)	BUDGET BALANCE (A-D)
		A	B	C	D	E
1	Staff Expenses	\$15,100.00	\$13,691.65	\$1,408.35	\$15,100.00	\$0.00
2	Professional Services	2,000.00	0.00	2,000.00	2,000.00	0.00
3	Occupancy	1,500.00	1,305.00	195.00	1,500.00	0.00
4	Insurance	800.00	621.00	179.00	800.00	0.00
5	Meetings & Community Bulding Events	500.00	468.28	31.72	500.00	0.00
6	Development	100.00	99.00	1.00	100.00	0.00
7						
8						
9						
10						
11						
12						
13						
14						
15						
TOTAL:		\$20,000.00	\$16,184.93	\$3,815.07	\$20,000.00	\$0.00