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# Statement of Activities

June 2020

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	<u>Annual Budget</u>
<b>Income</b>	
Ordinary Revenue Totals:	442,500.00
Extraordinary Revenue Totals:	25,000.00
Fees/Tuition Income Totals:	2,000.00
Investment Income Totals:	2,250.00
Rental Income Totals:	36,880.00
Sales & Other Income Totals:	8,000.00
Income Totals:	<u>516,630.00</u>
<b>Expense</b>	
Personnel Expense Totals:	266,888.78
Professional Services Totals:	2,960.84
Supplies Totals:	29,785.91
Facility Expense Totals:	106,293.21
Travel & Transportation Totals:	432.49
Dues, Assessments & Community Totals:	76,776.86
Other Operating Expenses Totals:	11,997.03
Capital Expenditures/Depreciation Totals:	5,985.84
Expense Totals:	<u>501,120.96</u>
<b>Income - Expense:</b>	<u>15,509.04</u>