Irene Gomez-Bethke Papers.

					Initials	Date
				Approved by		
				Prepared by		

CENTRO LEGAL, INC.
1988 REVENUE

	STP	MPLS	D.O.C.	I.L.P.		TOTAL
Contributions	11062	9541				20603
UNITED WAY	21714	30016				51730
I.O.L.T.A.	12500	12500				25000
L.S.A.C.	6750	6750				13500
D.O.C.	3850	8990	35960			48800 ✓
1981 S.M.R.L.S.	13000					13000
Karen (Rev.						
SMRLS - ILP	11000					11000
CENTRO - ILP				37575		37575
ATTY FEE	6000	6000				12000
I.C. FEE	1800	800				2600
ATTY FEE AWARD	200	800				1000
INTEREST INCOME	100	100				200
MISC. INC.	350	300				650
CLIENT CONT.		700				700
TOTAL	88326	76497	35960	37575		238358

Hennepin C. get in touch with John Dennis-

Ramsey C.

1. Mike
2. Gonzalez
3. Paralegal
4. Don
5. Vivian Sec

10090 DOC >

20110 DOC
1. Martin
2. ~~Mike~~
3. Sec.

Letter to Somerle. Don

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	Initials	Date
Approved by		
Prepared by		

CENTRO LEGAL, INC.
1988 BUDGET

	1	2	3	4	5	6
EXPENSES	STP	MPLC	D.O.C. 20%	I.L.P.		TOTAL
SALARIES	44825	47165	24260	21000		137250
P/R TAXES	4422	4902	2429	1881		13634
EMPLOYEE BENE.	3511	4403	2497	1605		12016
PROF. FEES	1050	1050				2100
AUDIT SERVICES	2400	2400				4800
SUPPLIES	1800	900	540	600		3840
Tele - Local	3216	2040	1122	2400		8778
Tele - L.D.	3300	200	447			3947
Postage	1800	600	419			2819
OCCUPANCY	6780	3816	2848	800		14244
INSURANCE	650	650	207			1507
PROF Liability	2426	971	242			3639
PRINTING	800	500	279			1579
TRANSportation	500	1000	307	750		2557
TRAINING				3475		3475
Subscriptions	600	230				830
Updates	2010	2010				4020
Law Library	235	235	249			719
ORG. DUES	75	75				150
AWARDS						
EQUIP. PURCHASE	3000					3000
EQUIP. MAINT.	2126	1100	474			3700
EQUIP. RENTAL	550					550
DEPRECIATION						
MISC. EXP.	300	300				600
BANK Charges	1000	1000				2000
INTEREST EXP.	950	950				1900
STAFF Develop.			600			600
Administrative			3850			3850
Advertisement			100			100
Consultants			1000			1000
TOTAL	88326	76497	41870	32511		239204

ANTICIPATED INCOME

IOLTA (3/31)	$1,597
Attorney's Fees (Henn. Cty.) (4/1+)	$1,500
Reimbursement SMRLS (4/4)	$1,500
Department of Corrections (1st Wk April)	$9,800
NSP (4/6+)	$5,000*
United Way Mpls. (4/15)	$2,501
United Way STP (4/16)	$1,810
IOLTA (4/30)	$1,597
LSAC (4/30)	$1,120
Dayton-Hudson's (5/1)	$15,000*
ILP (5/88) (1/4 of 2nd Year)	$8,000*

Expected $21,425.-

* Pending 28,000.-

State $3,500 payroll

6 mos = $5M. 3/15

Balloon at end.

Sue Stevens
1 short term
2. Long term
3. L

Fiscal Policies

Bush [illegible]

EXPENSES DUE

Liability Insurance	$ 3,646	3,646
Payroll 3/15 (Staff)	$ 1,020	1,020.
Payroll 3/15 (Mgmt)	$ 1,707	825.
Telephone Mpls. (March)	$ 170	170.
Telephone STP (Feb and March)(Both)	$ 1,165	565
Telephone Equipment	$ 152	152
Computer	$ 118	118
Health Insurance (March)	$ 969	969
Rent Mpls.(Jan-Mar.)	$ 1,134	816
Rent STP (March)	$ 869	869
Payroll 4/1	$ 3,211	3,211
Payroll 4/15	$ 3,211	3,211
Payroll Taxes (March)	$ 2,600	2,600
Drover's Loan (Automatice W/D)	$ 632	632
Total Due	$ 20,604	.
Total Must	.	18,804

Payroll Taxes 1987
(Beginning Balance)

	Trust	Non-Trust	Pen & Int *	Total
1st Qt.	5,502.59	1,038.57	2,056.93 **	8,598.09
2nd Qt.	6,334.16	2,627.15	3,951.14	12,912.45
3rd Qt.	6,261.50	2,562.50	1,534.48	10,358.48
4th Qt.	6,815.15	2,760.14	2,300.11	11,875.40
TOTALS	**24,913.40**	**8,988.36**	**9,842.66**	**$43,744.42**

* Pen & Int are current through 3-3-88 except for 4th Quarter which is current through 5-2-88.

** The original balance was $2,303.58, however this includes a payment made in 1987 of $1,265.01

Payroll Taxes 1987
(Balance as of May 6, 1988)

	Trust	Non-Trust	Pen & Int	Total
1st Qt.	5,502.59	-0-	898.11	6,400.70
2nd Qt.	6,334.16	-0-	3,951.14	10,285.30
3rd Qt.	6,261.50	-0-	1,534.48	7,795.98
4th Qt.	6,815.15	-0-	2,300.11	9,115.26
TOTALS	**24,913.40**	**-0-**	**8,683.84**	**$33,597.24**

* **Payments made**	3-3-88	$3,500.00	
	4-10-88	2,500.00	
	5-6-88	2,500.00	
	overpayment	1,647.18	(1st Qt. 1988)
Total Payments		**$10,147.18**	

* Payments are first applied to Non Trust Fund Taxes then to Penalties and Interest and then to Trust Fund Taxes.

CENTRO LEGAL, INC.
1987 REVENUE

	Initials	Date
Approved by		
Prepared by		

SOURCE	RECEIVED		RECEIVABLE		TOTAL	
CONTRIBUTIONS	42145		2000		44145	
Client Cont.	625				625	
I.O.L.T.A.	22967		1666		24633	
ASIAN Leg. Prog.	11689				11689	
MPLS U. WAY	29213				29213	
L.S.A.C.	12455		1041		13496	
ATTY fees	11559				11559	
Atty fee AWARD	900				900	
INTEREST INC.	175				175	
MISC. INC.	594				594	
I.C. Fees	2612				2612	
D.O.C.	12200				12200	
S.M.R.L.S.	11528		1924		13452	
STP U. WAY	20600				20600	
CENTRO - ILP	24091		12194		36285	
SMRLS - ILP	11120		2495		13615	
TOTAL	214473		21320		235793	
1987 BUDGET	241375					
1987 REVENUE	235793					
GAIN/LOSS	(5582)					

12/ 7 CFS-10

*** STATEMENT OF INCOME AND EXPENSE ***

CENTRO LEGAL INC

(GENERAL FUND ACCOUNTS)

DECEMBER 31, 1987

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	CURRENT MONTH BUDGET	CURRENT MONTH AMOUNT	%	ANNUAL BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
I1-300-010	CONTRIBUTIONS - MPLS	2,292.67	2,000.00	87.2	27,512.00	13,495.10	49.1	14,016.90
I1-300-011	CLIENT CONT MPLS	0.00	305.00	0.0	0.00	625.00	0.0	-625.00
I1-300-012	CONTRIBUTIONS ASIAN	773.33	0.00	0.0	9,280.00	11,689.00	126.0	-2,409.00
I1-300-020	MPLS UNITED WAY	2,434.42	2,447.00	100.5	29,213.00	29,213.00	100.0	0.00
I1-300-102	IOLTA - MPLS	1,354.17	833.33	61.5	16,250.00	12,316.98	75.8	3,933.02
I1-300-115	LSAC GRANT - MPLS	781.25	520.82	66.7	9,375.00	5,705.77	60.9	3,669.23
I1-300-130	ATTORNEY FEES - MPLS	83.33	2,140.00	999.9	1,000.00	5,618.75	561.9	-4,618.75
I1-300-131	ATTY FEE AWARDS MPLS	0.00	0.00	0.0	0.00	750.00	0.0	-750.00
I1-300-160	INTEREST INCOME MPLS	20.83	11.14	53.5	250.00	88.12	35.2	161.88
I1-300-170	MISC INCOME - MPLS	20.83	0.00	0.0	250.00	270.00	108.0	-20.00
I1-300-180	I.C. FEES - MPLS	41.67	0.00	0.0	500.00	752.50	150.5	-252.50
I1-300-190	DEPT OF COR. (DOC)	1,016.67	12,200.00	999.9	12,200.00	12,200.00	100.0	0.00
	SUBTOTAL:	8,819.17	20,457.29	232.0	105,830.00	92,724.22	87.6	13,105.78
I1-500-010	CONTRIBUTIONS - ST P	3,594.33	2,000.00	55.6	43,132.00	28,650.00	66.4	14,482.00
I1-500-011	CLIENT CONT - ST PAL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
I1-500-102	IOLTA - ST PAUL	1,354.17	833.33	61.5	16,250.00	10,650.32	65.5	5,599.68
I1-500-103	SMRLS - ST PAUL	833.33	1,224.77	147.0	10,000.00	11,528.00	115.3	-1,528.00
I1-500-104	ST. PAUL UNITED WAY	1,716.67	1,713.00	99.8	20,600.00	20,600.00	100.0	0.00
I1-500-113	CENTRO ILP - SP	2,015.67	0.00	0.0	24,188.00	24,091.25	99.6	96.75
I1-500-114	SMRLS ILP - SP	833.33	1,820.88	218.5	10,000.00	11,120.51	111.2	-1,120.51
I1-500-115	LSAC - ST PAUL	781.25	520.81	66.7	9,375.00	6,747.38	72.0	2,627.62
I1-500-130	ATTORNEY FEE ST PAUL	83.33	990.00	999.9	1,000.00	5,940.64	594.1	-4,940.64
I1-500-131	ATTY FEE AWARDS SP	0.00	25.00	0.0	0.00	150.00	0.0	-150.00
I1-500-160	INTEREST INC ST PAUL	20.83	0.00	0.0	250.00	87.15	34.9	162.85
I1-500-170	MISC INCOME ST PAUL	20.83	0.00	0.0	250.00	324.50	129.8	-74.50
I1-500-180	I.C. FEE - ST PAUL	41.67	275.00	659.9	500.00	1,860.00	372.0	-1,360.00
	SUBTOTAL:	11,295.41	9,402.79	83.2	135,545.00	121,749.75	89.8	13,795.25
	FUND TOTAL:	20,114.58	29,860.08	148.4	241,375.00	214,473.97	88.9	26,901.03
	INCOME ACCOUNT TOTAL:	20,114.58	29,860.08	148.4	241,375.00	214,473.97	88.9	26,901.03

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	CURRENT MONTH BUDGET	CURRENT MONTH AMOUNT	%	ANNUAL BUDGET	ANNUAL YTD AMOUNT	%	BUD BALANCE
E1-400-210	SALARIES - MPLS	4,385.25	3,989.56	91.0	52,623.00	51,576.44	98.0	1,046.56
E1-400-220	EMP BENEFITS - MPLS	0.00	329.16	0.0	6,455.00	4,961.45	76.9	1,493.55
E1-400-230	PAYROLL TAXES MPLS	669.92	0.00	0.0	8,039.00	9,625.12	119.7	-1,586.12
E1-400-240	PROF FEES - MPLS	196.00	157.50	80.4	2,352.00	3,737.50	158.9	-1,385.50
E1-400-250	SUPPLIES - MPLS	87.50	36.30	41.5	1,050.00	855.99	81.5	194.01
E1-400-260	TELEPHONE - MPLS	186.00	173.16	93.1	2,232.00	2,429.59	108.9	-197.59
E1-400-265	LONG DISTANCE MPLS	50.00	0.00	0.0	600.00	190.04	31.7	409.96

ACCOUNT CODE	DESCRIPTION	CURRENT MONTH BUDGET	AMOUNT	%	ANNUAL BUDGET	YTD AMOUNT	%	BALANCE
E1-400-270	POSTAGE - MPLS	63.00	75.04	119.1	756.00	523.76	69.3	232.24
E1-400-280	OCCUPANCY - MPLS	404.67	1,701.95	420.6	4,856.00	4,851.60	99.9	4.40
E1-400-290	INSURANCE - MPLS	41.67	0.00	0.0	500.00	641.23	128.2	-141.23
E1-400-295	PROF LIABILITY MPLS	57.25	0.00	0.0	687.00	814.00	118.5	-127.00
E1-400-310	PRINTING - MPLS	42.00	0.00	0.0	504.00	513.60	101.9	-9.60
E1-400-320	TRANSPORTATION MPLS	35.00	108.54	310.1	420.00	959.92	228.6	-539.92
E1-400-330	CONFERENCES - MPLS	0.00	0.00	0.0	0.00	-27.00	0.0	27.00
E1-400-340	SUBSCRIPTIONS - MPLS	17.50	227.19	999.9	210.00	227.19	108.2	-17.19
E1-400-370	UPDATES - MPLS	70.00	0.00	0.0	840.00	617.92	73.6	222.08
E1-400-380	LAW LIBRARY - MPLS	87.50	0.00	0.0	1,050.00	546.40	52.0	503.60
E1-400-410	ORG. DUES - MPLS	3.50	0.00	0.0	42.00	62.50	148.8	-20.50
E1-400-420	AWARDS - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
E1-400-430	EQUIP PURCHASE MPLS	35.00	0.00	0.0	420.00	272.01	64.8	147.99
E1-400-435	EQUIP REPAIR - MPLS	35.00	0.00	0.0	420.00	1,070.95	255.0	-650.95
E1-400-436	EQUIP RENTAL - MPLS	17.50	0.00	0.0	210.00	0.00	0.0	210.00
E1-400-460	DEPRECIATION - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
E1-400-490	MISC EXPENSE - MPLS	7.00	0.00	0.0	84.00	301.00	358.3	-217.00
E1-400-493	BANK CHARGES - MPLS	0.00	139.77	0.0	0.00	1,657.69	0.0	-1,657.69
E1-400-500	INTEREST EXP - MPLS	0.00	129.31	0.0	0.00	935.48	0.0	-935.48
E1-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
	SUBTOTAL:	6,491.26	7,067.48	108.9	84,350.00	87,344.38	103.5	-2,994.38
E1-401-491	IOLTA FILING FEES	0.00	-191.27	0.0	0.00	-2,185.91	0.0	2,185.91
E1-401-492	IOLTA CERT CRT REC	0.00	16.00	0.0	0.00	40.30	0.0	-40.30
	SUBTOTAL:	0.00	-175.27	0.0	0.00	-2,145.61	0.0	2,145.61
E1-600-210	SALARIES - ST PAUL	5,691.92	4,061.28	71.4	68,303.00	67,151.98	98.3	1,151.02
E1-600-220	EMP BENEFITS ST PAUL	696.25	445.33	64.0	8,355.00	5,337.97	63.9	3,017.03
E1-600-230	PAYROLL TAX ST PAUL	895.25	0.00	0.0	10,743.00	2,396.01	22.3	8,346.99
E1-600-240	PROF FEES - ST PAUL	245.83	167.50	68.1	2,950.00	2,847.50	96.5	102.50
E1-600-250	SUPPLIES - ST PAUL	111.75	58.23	52.1	1,341.00	1,824.24	136.0	-483.24
E1-600-260	TELEPHONE - ST PAUL	213.50	255.93	119.9	2,562.00	3,221.93	125.8	-659.93
E1-600-265	LONG DISTANCE STPAUL	108.58	302.42	278.5	1,303.00	3,816.20	292.9	-2,513.20
E1-600-270	POSTAGE - ST PAUL	76.08	255.00	335.2	913.00	1,399.75	153.3	-486.75
E1-600-280	OCCUPANCY - ST PAUL	521.75	3,449.55	661.1	6,261.00	9,359.35	149.5	-3,098.35
E1-600-290	INSURANCE - ST PAUL	79.25	0.00	0.0	951.00	641.22	67.4	309.78
E1-600-295	PROF LIAB - ST PAUL	135.67	0.00	0.0	1,628.00	1,628.00	100.0	0.00
E1-600-310	PRINTING - ST PAUL	44.08	0.00	0.0	529.00	779.74	147.4	-250.74
E1-600-320	TRANSP - ST PAUL	42.25	94.64	224.0	507.00	569.91	112.4	-62.91
E1-600-330	CONFERENCES ST PAUL	0.00	0.00	0.0	0.00	430.50	0.0	-430.50
E1-600-340	SUBSCRIPTION ST PAUL	24.58	227.19	924.3	295.00	592.19	200.7	-297.19
E1-600-370	UPDATES - ST PAUL	98.33	0.00	0.0	1,180.00	617.92	52.4	562.08
E1-600-380	LAW LIBRARY ST PAUL	102.75	0.00	0.0	1,233.00	532.00	43.1	701.00
E1-600-410	ORG DUES - ST PAUL	4.92	0.00	0.0	59.00	57.50	97.5	1.50
E1-600-420	AWARDS - ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
E1-600-430	EQUIP PURCH ST PAUL	49.17	187.03	380.4	590.00	3,930.45	666.2	-3,340.45
E1-600-435	EQUIP REPAIR ST PAUL	11.75	298.86	999.9	141.00	2,573.77	999.9	-2,432.77
E1-600-436	EQUIP RENTAL ST PAUL	24.58	45.10	183.5	295.00	543.30	184.2	-248.30

ACCOUNT CODE	DESCRIPTION	CURRENT MONTH BUDGET	CURRENT MONTH AMOUNT	CURRENT MONTH %	ANNUAL BUDGET	ANNUAL YTD AMOUNT	ANNUAL %	BUDG BALANCE
E1-600-460	DEPRECIATION ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
E1-600-490	MISC EXP - ST PAUL	9.83	88.66	901.9	118.00	325.46	275.8	-207.46
E1-600-493	BANK CHARGES ST PAUL	50.00	1,708.32	999.9	600.00	2,794.30	465.7	-2,194.30
E1-600-500	INTEREST EXP ST PAUL	41.67	0.00	0.0	500.00	943.67	188.7	-443.67
	SUBTOTAL:	9,279.74	11,645.04	125.5	111,357.00	114,314.86	102.7	-2,957.86
E1-700-210	SALARIES - ILP	1,068.58	0.00	0.0	12,823.00	9,908.24	77.3	2,914.76
E1-700-220	EMP BENEFITS - ILP	212.42	96.81	45.6	2,549.00	591.97	23.2	1,957.03
E1-700-230	PR TAXES - ILP	301.33	0.00	0.0	3,616.00	0.00	0.0	3,616.00
E1-700-250	SUPPLIES - ILP	33.33	8.86	26.6	400.00	287.47	71.9	112.53
E1-700-260	TELEPHONE - ILP	133.33	65.69	49.3	1,600.00	846.38	52.9	753.62
E1-700-270	POSTAGE - ILP	0.00	30.00	0.0	0.00	282.68	0.0	-282.68
E1-700-280	OCCUPANCY - ILP	41.67	769.14	999.9	500.00	932.63	186.5	-432.63
E1-700-320	TRANSPORTATION ILP	41.67	0.00	0.0	500.00	0.00	0.0	500.00
E1-700-330	TRAINING - ILP	183.33	65.00	35.5	2,200.00	125.00	5.7	2,075.00
E1-700-490	EQUIP PURCHASE ILP	0.00	20.78	0.0	0.00	2,297.56	0.0	-2,297.56
	SUBTOTAL:	2,015.66	1,056.28	52.4	24,188.00	15,271.93	63.1	8,916.07
E1-[illegible]-210	SALARIES - ASIAN	520.83	138.96	26.7	6,250.00	6,752.48	108.0	-502.48
E1-800-220	EMP BENEFITS ASIAN	56.00	36.79	65.7	672.00	261.66	38.9	410.34
E1-800-230	PR TAXES - ASIAN	70.25	0.00	0.0	843.00	0.00	0.0	843.00
E1-800-240	PROF FEES - ASIAN	21.67	0.00	0.0	260.00	0.00	0.0	260.00
E1-800-250	SUPPLIES - ASIAN	9.08	0.67	7.4	109.00	49.79	45.7	59.21
E1-800-260	TELEPHONE - ASIAN	20.17	6.85	34.0	242.00	44.91	18.6	197.09
E1-800-265	LONG DISTANCE ASIAN	7.08	0.00	0.0	85.00	0.00	0.0	85.00
E1-800-270	POSTAGE - ASIAN	6.50	2.96	45.5	78.00	52.24	67.0	25.76
E1-800-280	OCCUPANCY - ASIAN	42.08	97.85	232.5	505.00	97.85	19.4	407.15
E1-800-290	INSURANCE - ASIAN	3.75	0.00	0.0	45.00	0.00	0.0	45.00
E1-800-310	PRINTING - ASIAN	4.33	0.00	0.0	52.00	0.00	0.0	52.00
E1-800-320	TRANSPORTATION ASIAN	3.58	0.00	0.0	43.00	88.70	206.3	-45.70
E1-800-330	TRAINING - ASIAN	0.00	0.00	0.0	0.00	0.00	0.0	0.00
E1-800-490	EQUIPMENT - ASIAN	8.25	0.00	0.0	99.00	0.00	0.0	99.00
	SUBTOTAL:	773.57	284.08	36.7	9,283.00	7,347.63	79.2	1,935.37
E1-900-210	SALARIES - DOC	533.17	1,907.90	357.8	6,398.00	5,951.22	93.0	446.78
E1-900-220	BENEFITS - DOC	59.42	60.02	101.0	713.00	159.60	22.4	553.40
E1-900-230	PAYROLL TAXES - DOC	60.92	0.00	0.0	731.00	0.00	0.0	731.00
E1-900-240	CONSULTANTS - DOC	27.75	50.00	180.2	333.00	50.00	15.0	283.00
E1-900-250	OFFICE SUPPLIES DOC	11.17	4.06	36.3	134.00	4.56	3.4	129.44
E1-900-260	TELEPHONE - DOC	30.25	32.86	108.6	363.00	298.10	82.1	64.90
E1-900-265	LONG DISTANCE - DOC	16.42	0.00	0.0	197.00	0.00	0.0	197.00
E1-900-270	POSTAGE - DOC	12.42	15.00	120.8	149.00	49.96	33.5	99.04
E1-9[illegible]280	OCCUPANCY - DOC	46.58	122.62	263.2	559.00	122.62	21.9	436.38
E1-[illegible]285	MAINTENANCE - DOC	0.00	18.11	0.0	0.00	33.15	0.0	-33.15
E1-900-290	INSURANCE - DOC	4.08	0.00	0.0	49.00	0.00	0.0	49.00
E1-900-310	PRINTING - DOC	14.92	93.68	627.9	179.00	93.68	52.3	85.32
E1-900-320	TRAVEL - DOC	6.92	40.42	584.1	83.00	184.95	222.8	-101.95
E1-900-330	STAFF DEVELOP - DOC	24.92	0.00	0.0	299.00	0.00	0.0	299.00

ACCOUNT CODE	DESCRIPTION	CURRENT MONTH BUDGET	CURRENT MONTH AMOUNT	CURRENT MONTH %	ANNUAL BUDGET	ANNUAL YTD AMOUNT	ANNUAL %	BUDGET BALANCE
E1-900-430	LAW BOOKS - DOC	20.17	0.00	0.0	242.00	34.11	14.1	207.89
E1-900-430	EQUIP REPAIR - DOC	37.42	0.00	0.0	449.00	0.00	0.0	449.00
E1-900-440	PROF LIABILITY DOC	10.58	0.00	0.0	127.00	0.00	0.0	127.00
E1-900-490	ADMIN - DOC	91.33	265.02	290.2	1,096.00	353.36	32.2	742.64
E1-900-491	ADVERTISEMENT - DOC	4.92	0.00	0.0	59.00	0.00	0.0	59.00
	SUBTOTAL:	1,013.36	2,609.69	257.5	12,160.00	7,335.31	60.3	4,824.69
	FUND TOTAL:	19,573.59	22,487.30	114.9	241,338.00	229,468.50	95.1	11,869.50
	EXPENDITURE ACCOUNT TOTAL:	19,573.59	22,487.30	114.9	241,338.00	229,468.50	95.1	11,869.50
	INCOME - EXPENSES TOTAL:	540.99	7,372.78	999.9	37.00	-14,994.53	-999.9	15,031.53

REVENUE NEEDED PER PROGRAM

The Minneapolis and St. Paul Programs provide legal assistance in two main areas: General Immigration and General Family Law. The assistance provided is exclusive of Proyecto Ayuda and ILP. A simple way of developing a budget is based not on geography but on the service provided. Therefore, the programs are known as General Family and General Immigration. Since the work is equitably shared between areas, there is no distinction for funders and often they prefer the distinction based on program, and not on geography, unless they only provide it to a certain area. For purposes of developing a strategy the terms are synonymous.

1) Family Law:

Program Cost	$41,800.68	
Admin.	6,418.14	
Total Cost		$48,218.82
Less: Revenue Committed		
U.W. Mpls.	$15,383.00	
U.W St. Paul	4,650.00	
Total Revenue to Date		$20,033.00
Revenue Needed:		$28,185.82

2) Immigration Law:

Program Cost	$41,800.68	
Admin.	6,418.14	
Total Cost		$48,218.82
Less: Revenue Committed		
U.W. Mpls.	$15,383.00	
U.W. St. Paul	17,930.00	
Total Revenue to date		$33,313.00
Revenue Needed:		$14,905.82

3) Proyecto Ayuda

Program Cost	$65,199.87	
Admin.	6,418.14	
Total Cost		$71,618.01
Less: Revenue Committed		
D.O.C.	$48,800.00	
Total Revenue to Date		$48,800.00
Revenue Needed:		$22,818.01

4) Immig. Legalization:

Program Cost	$40,825.69	
Admin.	3,667.50	
Total Cost		$44,493.19
Less: Revenue Anticipated		
ILP Project (yr. 3)	$32,500.00	
Total Revenue to Date		$32,500.00
Revenue Needed:		$11,993.19

1989
FUNDRAISING REQUESTS
PROGRAM SPECIFIC

#1	IOLTA	(7/89 to 6/90)	$25,000.00
#2	LSAC	(7/89 to 6/90	14,000.00
#3	DOC	(7/89 to 6/90)	48,800.00
#4	ILP	(5/89 to 4/90	32,500.00

CONSISTENT FUNDERS

NSP	$ 5,000.00
Dayton Hudson	12,500.00
U.S. West	2,500.00
General Mils	5,500.00
Minnesota State Bar Foundation	3,500.00
Fingerhut	3,000.00

HISTORY OF FUNDING CENTRO/LAW

	Honeywell	$ 5,000.00	
#2	Gannett Foundation	6,500.00	Approved
	St.Paul Foundation	10,000.00	Pending
#3	F.R. Bigelow Foundation	6,300.00	Pending
	St. Paul Companies	5,000.00	
	Henn. County Bar Assoc.	3,000.00	
#3	Minnesota Women's Fund	10,000.00	

LAW FIRMS

#2	Popham, Haik, Schnnobrich & Kaufman	$1,000.00	Pending
#2	Dorsey & Whitney Foundation	1,000.00	Pending
#2	Fredrikson & Byron Foundation	1,000.00	"
#2	Leonard, Street & Deinard	1,000.00	"
#2	Lindquist & Vennum	1,000.00	"
#2	Lommen, Nelson, Cole & Stageberg	1,000.00	"
#2	Mackall, Crounse & Moore	1,000.00	"
#2	Meshbesher, Singer & Spence, Ltd.	1,000.00	"
#2	Moss & Barnett	1,000.00	"
#2	Opperman & Paquin	1,000.00	"
#2	Rider, Bennett, Egan & Arundel	1,000.00	"
#2	Doherty, Rumble & Butler Foundation	1,000.00	"

OTHERS

#2	Westminister Presbyterian Church	$ 3,000.00 Rejected
	3M (Equipment)	N/A
	Minneapolis Foundation	10,000.00
	Gamble Skogmo	7,500.00
	H.B. Fuller	1,000.00
	Medtronics Foundation	2,000.00
#4	Land O'Lakes, Inc.	2,000.00
#3	Williams Steel & Hardware	1,000.00
#3	Patrick & Aimee Butler Family Foundation	5,000.00
	Bayport Foundation	3,000.00
	Bemis Foundation	2,500.00
#3	Bush Foundation (Ayuda Long Term)	3 year grant
#4	Carolyn Foundation	5,000.00
#2	E & C Davis Foundation	3,000.00
#3	Deluxe Check Printers	3,000.00
#3	Dyco Foundation	1,500.00
	First Bank System	5,000.00
#3	McKnight Foundation (Ayuda Long Term)	3 year grant
	Norwest Corporation	2,500.00
	Northwestern National Life Insurance	2,000.00
	Phillips Foundation	2,000.00
#3	Pillsbury Company Foundation	5,000.00

CENTRO LEGAL, INC
PAYABLES PERIOD ENDING 2/29

	Initials	Date
Approved by		
Prepared by		

	1	2	3	4	5	6
				PERIOD ENDING 3/88		
VENDOR	DUE DATE	AMOUNT	office	DUE DATE	AMOUNT	OFFICE
Pitney Bowes		57 00	STP			
Warren Gotham		46 25	MPLS			
NWB	2-24	298 05	STP	3-24	337 93	STP
AT&T Comm	2-9	211 56	STP	3-9	179 72	STP
NWB - 1-800	2-21	267 59	STP	3-21	160 35	STP
DANA Comm Credit	2-18	118 26	STP	3-18	118 26	STP
Chase Comm Cred.	1-25	152 76	STP			
U.S. SPRINT	1-14	8 57	MPLS	2-3	1 13	MPLS
U.S. SPRINT	1-15	294 36	STP	2-23	284 12	STP
West Pub	2-29	395 00	STP-MPLS			
Coord. Bus. Syst.	2-10	108 00	STP			
Copy Sales	2-29	110 95	MPLS			
N.E.B.S.	2-18	40 95	STP-MPLS			
AT&T	2-14	96 00	STP	3-14	96 00	STP
P.H.P.	2-26	116 13	STP			
Butterworths	2-29	551 86	STP-MPLS			
Miller/Davis	2-29	6 59	MPLS			
STP BOOK	2-29	32 38	STP			
Mutual of Amer	2-29	58 31	STP-MPLS	3-15	52 55	STP-MPLS
Miller/Davis	2-9	1 91	STP			
Clark Boardman	2-24	209 19	STP			
S&T office	2-24	200 38	STP			
S&T office	2-24	31 32	STP			
MATTHEW BENDER	2-29	425 00	STP			
Bailey & Calof	1-31	4847 30	STP-MPLS			
Duck Type	2-28	76 75	MPLS			
STP BOOK	2-29	56 56	STP			
MERCURY office	2-29	472 58	STP			
MERCURY office	2-29	197 65	MPLS			
MERCURY office	2-29	30 21	STP			
N.A.L.D.A.	1-31	3640 00	STP-MPLS			
Neighborhood House				3-1	869 03	STP
U. Warehouse	2-29	767 49	MPLS	3-1	318 00	MPLS
IRS						
MN-TAX	2-29	3557 40	STP-MPLS			
MN. U.C.						
AT&T				3-15	112 00	STP
Share				3-10	968 11	STP-MPLS
AT&T Comm				3-3	8 67	MPLS
NWBell				3-19	170 97	MPLS

	Initials	Date
Approved by		
Prepared by		

	1	2 PROJECTED 1-1-88	3	4 TOTAL CONTRIBS. NEEDED	5	6 PRES. DUE
INCOME		249683 -		46680 -		
EXPENSES						
· SALARY		118476 08				
· NON-SALARY		74550 37				
· DEBT		74221 58				57560 98
· TOTAL	-	267248 03				
NEEDED	-	17565 03		17565 03		
TOTAL NEED				64245 03		
DEBT:						
U. C. FUND		3462 58				3462 58
STATE TAXES		10750 -				3557 40
IRS TAXES		41137 -				37637 -
DRIVERS LOANS		7872 -				5904 -
DRIVER'S ADV.		11000 -				7000 -
TOTAL		74221 58				57560 98

Payroll Taxes 1987
(Balance as of July 27, 1988)

	Trust	Non-Trust	Pen & Int	Total
1st Qt.	5,502.59	-0-	-0-	5,502.59
2nd Qt.	6,334.16	-0-	-0-	6,334.16
3rd Qt.	6,261.50	-0-	1,233.73	7,495.23
4th Qt.	6,815.15	-0-	2,300.11	9,115.26
TOTALS	**24,913.40**	**-0-**	**3,533.84**	**$28,447.24**

* **Payments made**	3-3-88	$3,500.00	
	4-10-88	2,500.00	
	5-6-88	2,500.00	
	overpayment	1,647.18	(1st Qt. 1988)
	6-1-88	2,575.00	
	6-30-88	2,575.00	
Total Payments		**$15,297.18**	

* Payments are first applied to Non Trust Fund Taxes then to Penalties and Interest and then to Trust Fund Taxes.

source(s) and amount(s) of resources that will be applied to this program as reflected in the column "Delegate Agency Contributions". ATTACHMENT C

MCAA BUDGET FORM

Name of Agency Centro Legal, Inc.

	MCAA Funds	Delegate Agency Contributions	Total Program
Salaries and Wages	1 25,000 Atty 2 12,000 Secty 3 16,000 Para		53,000
Fringe Benefits	7,791 14.7%		7,791
Consultants and Contract Services			
PERSONNEL COSTS TOTAL	60,791		60,791
Travel			
Space Costs	3,600.00		3,600
Consumable Supplies	2 000	1,000	3,000
Rental, Lease and Purchase of Equip.	2 400.00	3,000	5,400
Other Costs	3,000		3,000
NON-PERSONNEL COSTS - TOTAL	11,000.00	4,000	15,000
TOTAL OF PERSONNEL & NON-PERSONNEL	71,791.00	4,000	75,791.00

25,000
14.9%
28.000
30.000

25000
3675
28675
1100
30,675

CENTRO LEGAL, INC

REVENUE REQUESTS

1985

Source	$ Requested		Status	Allocation
M C A A	25,000.00	Sept. 30	approved	20,000.00
I.O.L.T.A.	37,556.00	June 30	approved	15,000.00
Prudential ← one time only	4,995.00		pending	
Honeywell	15,000.00	64,995	pending	
✓ St. Paul Co.	15,000.00 4		pending	
N.W. Bell	15,000.00		pending	
✓ St. Paul, Found.	15,000.00	June	pending	
TOTAL	127,551.00			35,000.00

CENTRO LEGAL, INC.
REVENUE REQUESTS
1985
As of 4/10/85

SOURCE	$ REQUESTED	STATUS	$ ALLOCATION	TIME PERIOD
Minneapolis Community Action Agency	25,000.	Approved	20,000.	1-85/9-85
Interest on Lawyers Trust Account	37,556.	Approved	15,000.	1-85/6-85
Prudential Insurance Company	4,995.	Pending		
Honeywell Foundation	15,000.	Pending		
St. Paul Companies	15,000.	rejected	-0-	
Northwestern Bell	15,000.	Approved	1,600.	5-85/12-85
St. Paul Foundation	15,000.	Pending		
Headwaters Fund	5,000.	rejected	-0-	

2/15/82

*** GENERAL LEDGER ***
LAKEWOOD CHRISTIAN CHURCH
FEBRUARY, 1982

SSET ACCOUNTS

ACCOUNT CODE	ACCOUNT DESCRIPTION		COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
1-100-100	LKWOOD BK-CHECKING				1,101.35
	(RECEIPTS THROUGH	02/15/82)		3,969.41	
	(PAYMENTS THROUGH	02/15/82)		-5,794.71	
	JOURNAL ENTRY # 3	02/05/82	FROM BENEV SVGS	109.07	
	JOURNAL ENTRY # 1	02/01/82	TRAN FROM SAVGS	5.00	
			NET TOTAL FOR MONTH	-1,711.23	-609.88
2-100-200	LKWOOD BANK-SAVINGS				13,127.49
	(RECEIPTS THROUGH	02/15/82)		250.00	
	(PAYMENTS THROUGH	02/15/82)		46.45	
	JOURNAL ENTRY # 2	02/01/82	TRAN TO CHECKNG	-5.00	
			NET TOTAL FOR MONTH	291.45	13,418.94
3-100-300	LKWOOD BANK-NURSERY				3,436.10
	(RECEIPTS THROUGH	02/15/82)		50.00	
	(PAYMENTS THROUGH	02/15/82)		-224.00	
			NET TOTAL FOR MONTH	-174.00	3,262.10
4-100-400	LKWD BANK-LADIES AID				1,752.87
	(RECEIPTS THROUGH	02/15/82)		726.45	
	(PAYMENTS THROUGH	02/15/82)		-276.75	
			NET TOTAL FOR MONTH	449.70	2,202.57
2-500-100	CHURCH BUILDING				449,000.00
			NET TOTAL FOR MONTH	0.00	449,000.00
2-500-200	ORGAN				91,000.00
			NET TOTAL FOR MONTH	0.00	91,000.00

IABILITY ACCOUNTS

ACCOUNT CODE	ACCOUNT DESCRIPTION		COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
2-100-000	CHURCH MORTGAGE				-176,736.97
	PAYMENT # 4	02/15/82	LKWOOD SAVNGS & LOAN	47.23	
			NET TOTAL FOR MONTH	47.23	-176,689.74
2-200-000	PAYROLL WITHHOLDINGS				-892.45
	PAYMENT # 13	02/15/82	JOAN MILLER	-14.50	
	PAYMENT # 11	02/15/82	JOAN MILLER	-34.30	
	PAYMENT # 15	02/15/82	ROBERT ANDERSON	-16.64	
	PAYMENT # 12	02/15/82	JOAN MILLER	-28.24	
	JOURNAL ENTRY # 7	02/15/82	FIRST HALF	-28.24	
			NET TOTAL FOR MONTH	-121.92	-1,014.37

*** GENERAL LEDGER ***

OUNT ODE	ACCOUNT DESCRIPTION	COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
00-000	BANK NOTE			-4,752.56
		NET TOTAL FOR MONTH	0.00	-4,752.56

ME ACCOUNTS

OUNT ODE	ACCOUNT DESCRIPTION	COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
00-000	ENVELOPE OFFERINGS			-9,676.24
	RECEIPT # 1	02/08/82 SUN. FEB 7	-1,572.01	
	RECEIPT # 8	02/15/82 SUNDAY FEB 14	-339.00	
		NET TOTAL FOR MONTH	-1,911.01	-11,587.25
00-100	LOOSE OFFERINGS			-678.12
	RECEIPT # 2	02/08/82 SUN. FEB 7	-312.09	
	RECEIPT # 9	02/15/82 SUNDAY FEB 14	-192.05	
		NET TOTAL FOR MONTH	-504.14	-1,182.26
00-200	SUNDAY SCHOOL			-234.67
		NET TOTAL FOR MONTH	0.00	-234.67
I1-100-300	SPECIAL GIFTS			-500.00
	RECEIPT # 10	02/15/81 SUNDAY FEB 14	-25.00	
	RECEIPT # 12	02/19/82	-800.00	
	RECEIPT # 3	02/08/82 SUN. FEB 7	-250.00	
		NET TOTAL FOR MONTH	-1,075.00	-1,575.00
I1-200-000	SPACE RENTAL			-300.00
	RECEIPT # 5	02/01/82 RENTAL HOUSE	-300.00	
		NET TOTAL FOR MONTH	-300.00	-600.00
I1-300-000	INTEREST			-56.89
	RECEIPT # 4	02/12/82 JAN - INTEREST	-179.26	
		NET TOTAL FOR MONTH	-179.26	-236.15
X2-100-000	BUILDING FUND			-237.34
	RECEIPT # 6	02/12/82	-250.00	
	JOURNAL ENTRY # 5	02/05/82 TO GEN CHECKING	-25.97	
		NET TOTAL FOR MONTH	-275.97	-513.31
X3-200-000	LAKEWOOD NURSERY SCH			-43.84
	RECEIPT # 7	02/15/81 FEB TUITION	-50.00	
	JOURNAL ENTRY # 4	02/05/82 TO GEN CHECKING	-83.10	
		NET TOTAL FOR MONTH	-133.10	-176.94

ACCOUNT CODE	ACCOUNT DESCRIPTION		COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
X4-300-000	LADIES AID				-45.50
	RECEIPT # 11	02/18/82	CHURCH BOUTIQUE	-726.45	
			NET TOTAL FOR MONTH	-726.45	-771.95

EXPENDITURE ACCOUNTS

ACCOUNT CODE	ACCOUNT DESCRIPTION		COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
E1-100-000	CENTRAL CHURCH HQTRS				520.00
	PAYMENT # 1	02/15/82	CENTRAL CHURCH HQTRS	750.00	
			NET TOTAL FOR MONTH	750.00	1,270.00
E1-100-100	BENEVOLENCE FUND				1,125.00
			NET TOTAL FOR MONTH	0.00	1,125.00
E1-100-200	NORTHWEST YOUTH CTR.				200.00
	PAYMENT # 2	02/15/82	NORTHWEST YOUTH CNTR	225.00	
			NET TOTAL FOR MONTH	225.00	425.00
E1-200-000	CHURCH MORTGAGE INT.				2,820.83
	PAYMENT # 3	02/15/82	LKWOOD SAVNGS & LOAN	1,025.00	
			NET TOTAL FOR MONTH	1,025.00	3,845.83
E1-200-100	PROPERTY ASSESSMENTS				0.00
	PAYMENT # 5	02/15/82	CITY OF LAKEWOOD	135.00	
			NET TOTAL FOR MONTH	135.00	135.00
E1-200-200	INSURANCE				512.25
	PAYMENT # 17	02/15/82	CENTRAL AUTO INSURAN	336.00	
			NET TOTAL FOR MONTH	336.00	848.25
E1-200-300	UTILITIES				1,870.34
	PAYMENT # 18	02/15/82	CENTRAL POWER CO.	226.72	
	PAYMENT # 19	02/15/82	CENTRAL TELEPHONE CO	391.36	
			NET TOTAL FOR MONTH	618.08	2,488.42
E1-300-100	PASTOR'S SALARY				1,500.00
	PAYMENT # 6	02/15/82	REV. JOHN KELLY	750.00	
			NET TOTAL FOR MONTH	750.00	2,250.00
E1-300-200	PASTOR'S AUTO ALLOW.				300.00
	PAYMENT # 7	02/15/82	REV. JOHN KELLY	250.00	
			NET TOTAL FOR MONTH	250.00	550.00

*** GENERAL LEDGER ***

ACCOUNT CODE	ACCOUNT DESCRIPTION		COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
E1-300-300	PASTOR'S HOUSING				560.00
	PAYMENT # 8	02/15/82	REV. JOHN KELLY	200.00	
			NET TOTAL FOR MONTH	200.00	760.00
E1-300-400	PASTOR'S PENSION				504.17
	PAYMENT # 9	02/15/82	PASTORIAL RETIREMENT	72.50	
			NET TOTAL FOR MONTH	72.50	576.67
E1-400-100	SECRETARY' SALARY				971.66
	PAYMENT # 10	02/15/82	JOAN MILLER	485.00	
			NET TOTAL FOR MONTH	485.00	1,456.66
E1-400-200	CUSTODIAN'S SALARY				800.00
	PAYMENT # 14	02/15/82	ROBERT ANDERSON	400.00	
			NET TOTAL FOR MONTH	400.00	1,200.00
E1-400-300	ORGANIST'S SALARY				300.00
	PAYMENT # 16	02/15/82	MARTHA LOPEZ	150.00	
			NET TOTAL FOR MONTH	150.00	450.00
E1-450-000	FICA-EMPLOYERS SHARE				221.45
	JOURNAL ENTRY # 6	02/15/82	FIRST HALF	28.24	
			NET TOTAL FOR MONTH	28.24	249.69
E1-500-000	OFFICE SUPPLIES				34.23
	PAYMENT # 20	02/15/82	MPLS OFFICE SUPPLIES	326.13	
	PAYMENT # 21	02/15/82	OTHER VENDORS	72.00	
			NET TOTAL FOR MONTH	398.13	432.36
X2-100-000	BUILDING FUND				24.35
			NET TOTAL FOR MONTH	0.00	24.35
X3-200-000	LAKEWOOD NURSERY SCH				20.56
	PAYMENT # 22	02/15/82	SCOTT BOOK COMPANY	224.00	
			NET TOTAL FOR MONTH	224.00	244.56
X4-300-000	LADIES AID				19.00
	PAYMENT # 23	02/15/82	SCOTT BOOK COMPANY	276.75	
			NET TOTAL FOR MONTH	276.75	295.75

02/15/82 CFS-1

*** CHART OF ACCOUNTS ***

LAKEWOOD CHRISTIAN CHURCH

01/01/82 TO 12/31/82

ASSET ACCOUNTS:

ACCOUNT REFERENCE #	ACCOUNT CODE	ACCOUNT DESCRIPTION
1	B1-100-100	LKWOOD BK-CHECKING
2	B2-100-200	LKWOOD BANK-SAVINGS
4	B3-100-300	LKWOOD BANK-NURSERY
3	B4-100-400	LKWD BANK-LADIES AID
5	A2-500-100	CHURCH BUILDING
6	A2-500-200	ORGAN

LIABILITY ACCOUNTS:

ACCOUNT REFERENCE #	ACCOUNT CODE	ACCOUNT DESCRIPTION
7	L2-100-000	CHURCH MORTGAGE
8	L2-200-000	PAYROLL WITHHOLDINGS
9	L2-300-000	BANK NOTE

INCOME ACCOUNTS:

ACCOUNT REFERENCE #	ACCOUNT CODE	ACCOUNT DESCRIPTION
10	I1-100-000	ENVELOPE OFFERINGS
11	I1-100-100	LOOSE OFFERINGS
12	I1-100-200	SUNDAY SCHOOL
13	I1-100-300	SPECIAL GIFTS
14	I1-200-000	SPACE RENTAL
15	I1-300-000	INTEREST
16	X2-100-000	BUILDING FUND
17	X3-200-000	LAKEWOOD NURSERY SCH
18	X4-300-000	LADIES AID

EXPENDITURE ACCOUNTS:

ACCOUNT REFERENCE #	ACCOUNT CODE	ACCOUNT DESCRIPTION
19	E1-100-000	CENTRAL CHURCH HQTRS
20	E1-100-100	BENEVOLENCE FUND
21	E1-100-200	NORTHWEST YOUTH CTR.
22	E1-200-000	CHURCH MORTGAGE INT.
23	E1-200-100	PROPERTY ASSESSMENTS
31	E1-200-200	INSURANCE
32	E1-200-300	UTILITIES
24	E1-300-100	PASTOR'S SALARY
25	E1-300-200	PASTOR'S AUTO ALLOW.
26	E1-300-300	PASTOR'S HOUSING
27	E1-300-400	PASTOR'S PENSION

*** CHART OF ACCOUNTS ***

ACCOUNT REFERENCE #	ACCOUNT CODE	ACCOUNT DESCRIPTION
28	E1-400-100	SECRETARY' SALARY
29	E1-400-200	CUSTODIAN'S SALARY
30	E1-400-300	ORGANIST'S SALARY
34	E1-450-000	FICA-EMPLOYERS SHARE
33	E1-500-000	OFFICE SUPPLIES
16	X2-100-000	BUILDING FUND
17	X3-200-000	LAKEWOOD NURSERY SCH
18	X4-300-000	LADIES AID

02/15/82 CFS-10

*** STATEMENT OF INCOME AND EXPENSE ***
LAKEWOOD CHRISTIAN CHURCH
(GENERAL FUND ACCOUNTS)
JANUARY 31, 1982

INCOME ACCOUNTS:

		CURRENT MONTH			ANNUAL			
ACCOUNT CODE	DESCRIPTION	BUDGET	AMOUNT	%	BUDGET	YTD AMOUNT	%	BUDGET BALANCE
I1-100-000	ENVELOPE OFFERINGS	10,166.67	9,676.24	95.2	122,000.00	9,676.24	7.9	112,323.
I1-100-100	LOOSE OFFERINGS	1,083.33	678.12	62.6	13,000.00	678.12	5.2	12,321.
I1-100-200	SUNDAY SCHOOL	216.67	234.67	108.3	2,600.00	234.67	9.0	2,365.
I1-100-300	SPECIAL GIFTS	683.33	500.00	73.2	8,200.00	500.00	6.1	7,700.
	SUBTOTAL:	12,150.00	11,089.03	91.3	145,800.00	11,089.03	7.6	134,710.
I1-200-000	SPACE RENTAL	300.00	300.00	100.0	3,600.00	300.00	8.3	3,300.
I1-300-000	INTEREST	58.33	56.89	97.5	700.00	56.89	8.1	643.
	FUND TOTAL:	12,508.33	11,445.92	91.5	150,100.00	11,445.92	7.6	138,654.
	INCOME ACCOUNT TOTAL:	12,508.33	11,445.92	91.5	150,100.00	11,445.92	7.6	138,654.

EXPENDITURE ACCOUNTS:

		CURRENT MONTH			ANNUAL			
ACCOUNT CODE	DESCRIPTION	BUDGET	AMOUNT	%	BUDGET	YTD AMOUNT	%	BUDGET BALANCE
E1-100-000	CENTRAL CHURCH HQTRS	520.83	520.00	99.8	6,250.00	520.00	8.3	5,730.0
E1-100-100	BENEVOLENCE FUND	1,202.08	1,125.00	93.6	14,425.00	1,125.00	7.8	13,300.0
E1-100-200	NORTHWEST YOUTH CTR.	229.17	200.00	87.3	2,750.00	200.00	7.3	2,550.0
	SUBTOTAL:	1,952.08	1,845.00	94.5	23,425.00	1,845.00	7.9	21,580.0
E1-200-000	CHURCH MORTGAGE INT.	2,820.00	2,820.83	100.0	33,840.00	2,820.83	8.3	31,019.1
E1-200-100	PROPERTY ASSESSMENTS	105.00	0.00	0.0	1,260.00	0.00	0.0	1,260.0
E1-200-200	INSURANCE	356.25	512.25	143.8	4,275.00	512.25	12.0	3,762.7
E1-200-300	UTILITIES	1,883.33	1,870.34	99.3	22,600.00	1,870.34	8.3	20,729.6
	SUBTOTAL:	5,164.58	5,203.42	100.8	61,975.00	5,203.42	8.4	56,771.5
E1-300-100	PASTOR'S SALARY	1,500.00	1,500.00	100.0	18,000.00	1,500.00	8.3	16,500.0
E1-300-200	PASTOR'S AUTO ALLOW.	300.00	300.00	100.0	3,600.00	300.00	8.3	3,300.0
E1-300-300	PASTOR'S HOUSING	560.00	560.00	100.0	6,720.00	560.00	8.3	6,160.0
E1-300-400	PASTOR'S PENSION	504.17	504.17	100.0	6,050.00	504.17	8.3	5,545.8
	SUBTOTAL:	2,864.17	2,864.17	100.0	34,370.00	2,864.17	8.3	31,505.8
E1-400-100	SECRETARY' SALARY	971.67	971.66	100.0	11,660.00	971.66	8.3	10,688.3
E1-400-200	CUSTODIAN'S SALARY	800.00	800.00	100.0	9,600.00	800.00	8.3	8,800.0
E1-400-300	ORGANIST'S SALARY	300.00	300.00	100.0	3,600.00	300.00	8.3	3,300.0
	SUBTOTAL:	2,071.67	2,071.66	100.0	24,860.00	2,071.66	8.3	22,788.3
E1-450-000	FICA-EMPLOYERS SHARE	225.00	221.45	98.4	2,700.00	221.45	8.2	2,478.5
E1-500-000	OFFICE SUPPLIES	366.67	34.23	9.3	4,400.00	34.23	0.8	4,365.7
	FUND TOTAL:	12,644.17	12,239.93	96.8	151,730.00	12,239.93	8.1	139,490.0
	EXPENDITURE ACCOUNT TOTAL:	12,644.17	12,239.93	96.8	151,730.00	12,239.93	8.1	139,490.0
	INCOME - EXPENSES TOTAL:	-135.84	-794.01	584.5	-1,630.00	-794.01	48.7	-835.9

)2/15/82 CFS-8

*** GENERAL FUND BUDGET WORKSHEET ***
LAKEWOOD CHRISTIAN CHURCH
01/01/82 TO 12/31/82

NCOME ACCOUNTS:

CCT EF#	ACCOUNT CODE	DESCRIPTION	LAST YEAR'S ACTUAL	BUDGET	YEAR-TO-DATE AMOUNT	NEXT YEAR'S BUDGET
10	I1-100-000	ENVELOPE OFFERINGS	111,032.23	122,000.00	9,676.24	------------
11	I1-100-100	LOOSE OFFERINGS	11,884.00	13,000.00	678.12	------------
12	I1-100-200	SUNDAY SCHOOL	536.42	2,600.00	234.67	------------
13	I1-100-300	SPECIAL GIFTS	7,942.59	8,200.00	500.00	------------
		SUBTOTAL:	131,395.24	145,800.00	11,089.03	------------
14	I1-200-000	SPACE RENTAL	3,600.00	3,600.00	300.00	------------
15	I1-300-000	INTEREST	453.81	700.00	56.89	------------
		INCOME ACCOUNT TOTALS:	$135,449.05	$150,100.00	$11,445.92	

(PENSE ACCOUNTS:

CCT F#	ACCOUNT CODE	DESCRIPTION	LAST YEAR'S ACTUAL	BUDGET	YEAR-TO-DATE AMOUNT	NEXT YEAR'S BUDGET
9	E1-100-000	CENTRAL CHURCH HQTRS	5,298.04	6,250.00	520.00	------------
0	E1-100-100	BENEVOLENCE FUND	12,942.67	14,425.00	1,125.00	------------
1	E1-100-200	NORTHWEST YOUTH CTR.	2,400.00	2,750.00	200.00	------------
		SUBTOTAL:	20,640.71	23,425.00	1,845.00	------------
2	E1-200-000	CHURCH MORTGAGE INT.	33,848.72	33,840.00	2,820.83	------------
3	E1-200-100	PROPERTY ASSESSMENTS	1,257.30	1,260.00	0.00	------------
1	E1-200-200	INSURANCE	4,168.93	4,275.00	512.25	------------
2	E1-200-300	UTILITIES	20,185.36	22,600.00	1,870.34	------------
		SUBTOTAL:	59,460.31	61,975.00	5,203.42	------------
4	E1-300-100	PASTOR'S SALARY	17,500.00	18,000.00	1,500.00	------------
5	E1-300-200	PASTOR'S AUTO ALLOW.	3,600.00	3,600.00	300.00	------------
5	E1-300-300	PASTOR'S HOUSING	6,720.00	6,720.00	560.00	------------

02/15/82
*** GENERAL FUND BUDGET WORKSHEET ***

ACCT REF#	ACCOUNT CODE	DESCRIPTION	LAST YEAR'S ACTUAL	BUDGET	YEAR-TO-DATE AMOUNT	NEXT YEAR'S BUDGET
27	E1-300-400	PASTOR'S PENSION	5,980.00	6,050.00	504.17	------------
		SUBTOTAL:	33,800.00	34,370.00	2,864.17	------------
28	E1-400-100	SECRETARY' SALARY	11,040.00	11,660.00	971.66	------------
29	E1-400-200	CUSTODIAN'S SALARY	9,000.00	9,600.00	800.00	------------
30	E1-400-300	ORGANIST'S SALARY	3,600.00	3,600.00	300.00	------------
		SUBTOTAL:	23,640.00	24,860.00	2,071.66	------------
34	E1-450-000	FICA-EMPLOYERS SHARE	2,531.44	2,700.00	221.45	------------
33	E1-500-000	OFFICE SUPPLIES	4,000.00	4,400.00	34.23	------------
		EXPENSE ACCOUNT TOTALS:	$144,072.46	$151,730.00	$12,239.93	

02/15/82 CFS-11

*** BALANCE SHEET ***
LAKEWOOD CHRISTIAN CHURCH
JANUARY 31, 1982

ASSETS

B1-100-100	LKWOOD BK-CHECKING	1,101.35	
B2-100-200	LKWOOD BANK-SAVINGS	13,127.49	
B3-100-300	LKWOOD BANK-NURSERY	3,436.10	
B4-100-400	LKWD BANK-LADIES AID	1,752.87	

		19,417.81	
A2-500-100	CHURCH BUILDING	449,000.00	
A2-500-200	ORGAN	91,000.00	

		540,000.00	
	TOTAL ASSETS		559,417.81

LIABILITIES

L2-100-000	CHURCH MORTGAGE	176,736.97	
L2-200-000	PAYROLL WITHHOLDINGS	892.45	
L2-300-000	BANK NOTE	4,752.56	
	TOTAL LIABILITIES		182,381.98

MEMBERS EQUITY 377,035.83

TOTAL LIABILITY AND EQUITY 559,417.81

02/15/82 CFS-6

*** CHECK REGISTER ***
LAKEWOOD CHRISTIAN CHURCH
FEBRUARY, 1982

CHECK#	CHECK DATE	VENDOR NAME	CHECK AMOUNT	PAYMENT MADE	ACCOUNT DESCRIPTION	COMMENT	ACCT REF#	ACCOUNT CODE	IN
346	02/15/82	OTHER VENDORS	72.00	YES	OFFICE SUPPLIES	TYPWRITER PAPER	33	E1-500-000	
347	02/15/82	LKWOOD SAVNGS & LOAN	47.23	YES	CHURCH MORTGAGE	PAYMENT ON PRIN	7	L2-100-000	
	02/15/82	LKWOOD SAVNGS & LOAN	1,025.00	YES	CHURCH MORTGAGE INT.	FEB PAYMENT	22	E1-200-000	
347		CHECK TOTAL:	1,072.23						
348	02/15/82	CITY OF LAKEWOOD	135.00	YES	PROPERTY ASSESSMENTS	STREET ASSESSMT	23	E1-200-100	
	02/15/82	SCOTT BOOK COMPANY	224.00	YES	LAKEWOOD NURSERY SCH	SUNDAY SCH BOOK	17	X3-200-000	009
	02/15/82	SCOTT BOOK COMPANY	276.75	YES	LADIES AID	HYMNALS	18	X4-300-000	
348		CHECK TOTAL:	635.75						
349	02/15/82	NORTHWEST YOUTH CNTR	225.00	YES	NORTHWEST YOUTH CTR.	DONATION	21	E1-100-200	
350	02/15/82	REV. JOHN KELLY	750.00	YES	PASTOR'S SALARY	FEB 15 PAYMENT	24	E1-300-100	
	02/15/82	REV. JOHN KELLY	250.00	YES	PASTOR'S AUTO ALLOW.	FEB	25	E1-300-200	
	02/15/82	REV. JOHN KELLY	200.00	YES	PASTOR'S HOUSING	FEB	26	E1-300-300	
350		CHECK TOTAL:	1,200.00						
351	02/15/82	PASTORIAL RETIREMENT	72.50	YES	PASTOR'S PENSION	FEB PENSION	27	E1-300-400	
352	02/15/82	JOAN MILLER	-14.50	YES	PAYROLL WITHHOLDINGS	STATE W/H	8	L2-200-000	
	02/15/82	JOAN MILLER	-34.30	YES	PAYROLL WITHHOLDINGS	FEDERAL W/H	8	L2-200-000	
	02/15/82	JOAN MILLER	-28.24	YES	PAYROLL WITHHOLDINGS	FICA W/H	8	L2-200-000	
	02/15/82	JOAN MILLER	485.00	YES	SECRETARY' SALARY	FEB 15	28	E1-400-100	
352		CHECK TOTAL:	407.96						
353	02/15/82	ROBERT ANDERSON	-16.64	YES	PAYROLL WITHHOLDINGS	FICA W/H	8	L2-200-000	
	02/15/82	ROBERT ANDERSON	400.00	YES	CUSTODIAN'S SALARY	FEB 15	29	E1-400-200	
353		CHECK TOTAL:	383.36						
354	02/15/82	MARTHA LOPEZ	150.00	YES	ORGANIST'S SALARY	FEB 15	30	E1-400-300	
355	02/15/82	CENTRAL AUTO INSURAN	336.00	YES	INSURANCE	FEB PREMIUM	31	E1-200-200	323
356	02/15/82	CENTRAL POWER CO.	226.72	YES	UTILITIES	FEB ELECTRIC	32	E1-200-300	714
357	02/15/82	CENTRAL TELEPHONE CO	391.36	YES	UTILITIES	FEB PHONE	32	E1-200-300	
358	02/15/82	CENTRAL CHURCH HQTRS	750.00	YES	CENTRAL CHURCH HQTRS	JAN PAYMENT	19	E1-100-000	
359	02/15/82	MPLS OFFICE SUPPLIES	326.13	YES	OFFICE SUPPLIES	SUPPLIES	33	E1-500-000	

TOTAL OF ALL CHECKS IS $6,249.01
NEXT CHECK NUMBER IS 358

02/15/82 CFS-4

*** PAYMENT LIST ***
LAKEWOOD CHRISTIAN CHURCH
FEBRUARY, 1982

PAY #	CHECK#	CHECK DATE	AMT. PAID	VENDOR NAME	ACCOUNT DESCRIPTION	COMMENT	ACCT REF #	ACCOUNT CODE	] N
1	358	02/15/82	750.00	CENTRAL CHURCH HQTRS	CENTRAL CHURCH HQTRS	JAN PAYMENT	19	E1-100-000	
2	349	02/15/82	225.00	NORTHWEST YOUTH CNTR	NORTHWEST YOUTH CTR.	DONATION	21	E1-100-200	
3	347	02/15/82	1,025.00	LKWOOD SAVNGS & LOAN	CHURCH MORTGAGE INT.	FEB PAYMENT	22	E1-200-000	
4	347	02/15/82	47.23	LKWOOD SAVNGS & LOAN	CHURCH MORTGAGE	PAYMENT ON PRIN	7	L2-100-000	
5	348	02/15/82	135.00	CITY OF LAKEWOOD	PROPERTY ASSESSMENTS	STREET ASSESSMT	23	E1-200-100	
6	350	02/15/82	750.00	REV. JOHN KELLY	PASTOR'S SALARY	FEB 15 PAYMENT	24	E1-300-100	
7	350	02/15/82	250.00	REV. JOHN KELLY	PASTOR'S AUTO ALLOW.	FEB	25	E1-300-200	
8	350	02/15/82	200.00	REV. JOHN KELLY	PASTOR'S HOUSING	FEB	26	E1-300-300	
9	351	02/15/82	72.50	PASTORIAL RETIREMENT	PASTOR'S PENSION	FEB PENSION	27	E1-300-400	
10	352	02/15/82	485.00	JOAN MILLER	SECRETARY' SALARY	FEB 15	28	E1-400-100	
11	352	02/15/82	-34.30	JOAN MILLER	PAYROLL WITHHOLDINGS	FEDERAL W/H	8	L2-200-000	
12	352	02/15/82	-28.24	JOAN MILLER	PAYROLL WITHHOLDINGS	FICA W/H	8	L2-200-000	
13	352	02/15/82	-14.50	JOAN MILLER	PAYROLL WITHHOLDINGS	STATE W/H	8	L2-200-000	
14	353	02/15/82	400.00	ROBERT ANDERSON	CUSTODIAN'S SALARY	FEB 15	29	E1-400-200	
15	353	02/15/82	-16.64	ROBERT ANDERSON	PAYROLL WITHHOLDINGS	FICA W/H	8	L2-200-000	
16	354	02/15/82	150.00	MARTHA LOPEZ	ORGANIST'S SALARY	FEB 15	30	E1-400-300	
17	355	02/15/82	336.00	CENTRAL AUTO INSURAN	INSURANCE	FEB PREMIUM	31	E1-200-200	3
18	356	02/15/82	226.72	CENTRAL POWER CO.	UTILITIES	FEB ELECTRIC	32	E1-200-300	7
19	357	02/15/82	391.36	CENTRAL TELEPHONE CO	UTILITIES	FEB PHONE	32	E1-200-300	
20	359	02/15/82	326.13	MPLS OFFICE SUPPLIES	OFFICE SUPPLIES	SUPPLIES	33	E1-500-000	
21	346	02/15/82	72.00	OTHER VENDORS	OFFICE SUPPLIES	TYPWRITER PAPER	33	E1-500-000	
22	348	02/15/82	224.00	SCOTT BOOK COMPANY	LAKEWOOD NURSERY SCH	SUNDAY SCH BOOK	17	X3-200-000	0
23	348	02/15/82	276.75	SCOTT BOOK COMPANY	LADIES AID	HYMNALS	18	X4-300-000	

TOTAL = $6,249.01

02/15/82 CFS-5

*** JOURNAL ENTRY LIST ***

LAKEWOOD CHRISTIAN CHURCH

FEBRUARY, 1982

JE#	DATE	TRANS. #	AMOUNT	COMMENT	ACCT REF #	ACCOUNT CODE	ACCOUNT DESCRIPTION
1	02/01/82	1	5.00	TRAN FROM SAVGS	1	B1-100-100	LKWOOD BK-CHECKING
2	02/01/82	1	-5.00	TRAN TO CHECKNG	2	B2-100-200	LKWOOD BANK-SAVINGS
3	02/05/82	2	109.07	FROM BENEV SVGS	1	B1-100-100	LKWOOD BK-CHECKING
4	02/05/82	2	-83.10	TO GEN CHECKING	17	X3-200-000	LAKEWOOD NURSERY SCH
5	02/05/82	2	-25.97	TO GEN CHECKING	16	X2-100-000	BUILDING FUND
6	02/15/82	3	28.24	FIRST HALF	34	E1-450-000	FICA-EMPLOYERS SHARE
7	02/15/82	3	-28.24	FIRST HALF	8	L2-200-000	PAYROLL WITHHOLDINGS

TOTAL CREDITS = $142.31

TOTAL DEBITS = $142.31

02/15/82 CFS-3

*** RECEIPT LIST ***
LAKEWOOD CHRISTIAN CHURCH
FEBRUARY, 1982

RECPT #	RECEIPT DATE	DEPOSIT #	AMOUNT RECEIVED	ACCOUNT DESCRIPTION	RECEIVED FROM	COMMENT	ACCT REF #	ACCOUNT CO
1	02/08/82	641	1,572.01	ENVELOPE OFFERINGS		SUN. FEB 7	10	I1-100-00
2	02/08/82	641	312.09	LOOSE OFFERINGS		SUN. FEB 7	11	I1-100-10
3	02/08/82	641	250.00	SPECIAL GIFTS		SUN. FEB 7	13	I1-100-30
4	02/12/82	642	179.26	INTEREST	SAVINGS ACCOUNT	JAN - INTEREST	15	I1-300-00
5	02/01/82	640	300.00	SPACE RENTAL	GEORGE WATSON	RENTAL HOUSE	14	I1-200-00
6	02/12/82	643	250.00	BUILDING FUND	MR,MRS HENRY WILCOX		16	X2-100-00
7	02/15/81	644	50.00	LAKEWOOD NURSERY SCH	NURSERY STUDENTS	FEB TUITION	17	X3-200-00
8	02/15/82	645	339.00	ENVELOPE OFFERINGS		SUNDAY FEB 14	10	I1-100-00
9	02/15/82	645	192.05	LOOSE OFFERINGS		SUNDAY FEB 14	11	I1-100-10
10	02/15/81	645	25.00	SPECIAL GIFTS	EMMA CHRISTIONSON	SUNDAY FEB 14	13	I1-100-30
11	02/18/82	646	726.45	LADIES AID		CHURCH BOUTIQUE	18	X4-300-00
12	02/19/82	647	800.00	SPECIAL GIFTS	SUSAN CUMMINGS		13	I1-100-30

TOTAL = $4,995.86

CENTRO LEGAL, INC.

REVENUE STATUS

1985

N.S.P	5,000	Approved	3,000.	
Northwestern Bell	15,000.	Approved	1,600.	
St. Paul United Way	58,066.	Rejected	-0-	
Mpls. United Way	34,049.	Rejected	-0-	
St. Paul Foundation	15,000.	Rejected	-0-	
Prudential Insurance Co.	4,995.	Approved	4,760.	
Honeywell Foundation	15,000.	Approved	900.	
Headwaters Foundation	5,000.	Rejected	-0-	
Mn. State Bar Foundation	4,860.	Approved	3,000.	
Mpls. Community Action Agency	20,000.	Approved	20,000.	
First Banks of Mpls. Foundation	Unspecified	Approved	1,000.	
McKnight Foundation	20,500.	Approved	20,500.	
Fingerhut Family Foundation	5,000.	Pending		
Super Valu Stores	5,000.	Rejected	-0-	
Dayton-Hudson Foundation	15,000.	Approved	15,000.	
General Mills Foundation	5,000.	Approved	3,500.	
3M Companies	15,000.	Rejected	-0-	

SERVICE CONTRACTS 1985-1986

Legal Services Advisory Committee	22,269.	Approved	5,500.	*
Lawyers Trust Account Board	50,241.	Approved	25,000.	**
Mpls. Community Action Agency	20,000.	Approved	20,000.	***

* Contract Dates 7/1/85 - 12/31/85

** Contract Dates 7/1/85 - 6/30/86

*** Contract Dates 10/1/85 - 9/30/86

CENTRO LEGAL, INC.

REVENUE STATUS

1986

SOURCE	$ REQUEST	STATUS	$ ALLOCATION
Northwestern Bell	-0-	Approved	1,600.
St. Paul United Way	40,000.	Approved	20,000.
Mpls. United Way	28,484.	Approved	28,484.
Mpls. Foundation	12, 426.	Pending	

SERVICE CONTRACTS 1985-86

Legal Service Advisory Committee	22,269.	Approved	5,500.	*
Legal Services Advisory Committee		Approved	9,000.	++
Lawyers Trust Account	50,241.	Approved	25,000.	**
Mpls. Community Action Agency	20,000.	Approved	20,000.	***

*	Contract Dates	7/1/85 - 12/31/85
++	Contract Dates	12/1/86 - 6/30/86
**	Contract Dates	7/1/85 - 6/30/85
***	Contract Dates	10/1/85 - 9/30/86

DRAFT

CENTRO LEGAL, INC.
SALARY SCHEDULE
1986

POSITION	Approved 1985 Levels	Schedule Options A. *	B.
MANAGING ATTORNEY	24,500.	25,970.	26,000.
STAFF ATTORNEY	-0-	21,500.	21,500.
PARALEGAL	16,000.	16,960.	17,000.
LEGAL SECRETARY	12,000.	12,720.	13,000.
LEGAL SECRETARY	-0-	12,000.	12,000.
LAW CLERK	-0-	-0-	-0-
ADMINISTRATOR	21,200.	22,472.	22,500.
TOTALS	73,700.	111,622.	112,000.

* Schedule represents a 6% increase over 1985 Levels.

CENTRO LEGAL, INC.
RETROACTIVE PAY SCHEDULE (DRAFT)
PERIOD ENDING 12/31/85

NAME	85 CURRENT	86 PROPOSED	ADJ. AMOUNT
S. Campos (A.D. 1/1)	-0-	12,000.	-0-
S. Conley (A.D. 11/1)	24,500.	26,000.	250.
M. Diaz (A.D. 2/1)	-0-	21,500.	-0-
D. Vargas (A.D. 7/1)	21,200.	22,500.	600.
E. Ybarra (A.D. 12/1)	16,000.	17,000.	83.34
B. Zepeda (A.D. 12/1)	12,000.	13,000.	83.33

S. Conley

			ADJUSTMENT PER PAY PERIOD	
Gross	250.		Gross	62.50
FICA	17.62		FICA	4.40
Fed	18.00		Fed	-0-
State	6.00		State	-0-
Net	208.38		Net	58.10

D. Vargas

Gross	600.		Gross	50.
FICA	42.30		FICA	3.52
Fed	27.00		Fed	-0-
State	12.00		State	-0-
Net	518.70		Net	46.48

E Ybarra

Gross	83.34		Gross	41.67
FICA	5.87		FICA	2.94
Fed	-0-		Fed	-0-
State	-0-		State	-0-
Net	77.47		Net	38.73

B. Zepeda

Gross	83.33		Gross	41.66
FICA	5.87		FICA	2.94
Fed	-0-		Fed	-0-
State	-0-		State	-0-
Net	77.46		Net	38.72

DRAFT

CENTRO LEGAL, INC.
SALARY SCHEDULE
1986

POSITION	Approved 1985 Levels	Schedule Options A. *	Schedule Options B.
MANAGING ATTORNEY	24,500.	25,970.	26,000.
STAFF ATTORNEY	-0-	21,500.	21,500.
PARALEGAL	16,000.	16,960.	17,000.
LEGAL SECRETARY	12,000.	12,720.	13,000.
LEGAL SECRETARY	-0-	12,000.	12,000.
LAW CLERK	-0-	-0-	-0-
ADMINISTRATOR	21,200.	22,472.	22,500.
TOTALS	73,700.	111,622.	112,000.

* Schedule represents a 6% increase over 1985 Levels.

Child Care Services, Inc. 111 East Franklin Avenue, Minneapolis, MN 55404 (612) 870-7532

Caring for children is what we're all about.

*** GENERAL LEDGER ***

ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
L1-200-200	FICA TAX WITHHELD			-912.38
PAYMENT # 24	08/10/90	NORWEST BANK	912.38	
JOURNAL ENTRY # 5	08/31/90	FICA	-826.81	
		NET TOTAL FOR MONTH	85.57	-826.81
L1-200-300	STATE TAX WITHHELD			-513.00
PAYMENT # 13	08/10/90	COMMISSIONER OF REV	513.00	
JOURNAL ENTRY # 7	08/31/90	STATE TAX	-462.00	
		NET TOTAL FOR MONTH	51.00	-462.00
L1-200-400	ACCRUED UNEMP COMP			0.00
		NET TOTAL FOR MONTH	0.00	0.00
L1-200-550	UNITED WAY PLEDGE WH			-306.00
JOURNAL ENTRY # 8	08/31/90	U.W. W/H	-16.00	
		NET TOTAL FOR MONTH	-16.00	-322.00
L1-200-700	ACCRUED ANNUAL LEAVE			-5,262.59
		NET TOTAL FOR MONTH	0.00	-5,262.59
L1-250-500	ALLOW FOR DOUBT ACCT			-1,910.00
		NET TOTAL FOR MONTH	0.00	-1,910.00
L1-250-600	BANK NOTE			-304.60
		NET TOTAL FOR MONTH	0.00	-304.60
L1-250-800	LONG TERM DEBT			-3,601.73
		NET TOTAL FOR MONTH	0.00	-3,601.73
L1-250-900	ACCOUNTS PAYABLE			0.00
		NET TOTAL FOR MONTH	0.00	0.00
L1-250-920	EQUIPMENT - ACC. DEP			-17,606.60
		NET TOTAL FOR MONTH	0.00	-17,606.60

INCOME ACCOUNTS

ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
I1-300-010	CONTRIBUTIONS			-31,585.00
		NET TOTAL FOR MONTH	0.00	-31,585.00

*** GENERAL LEDGER ***

ACCOUNT CODE	ACCOUNT DESCRIPTION		COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
I1-300-020	MPLS UNITED WAY				-18,662.00
	RECEIPT # 6	08/17/90	MPLLS U.W.	-2,666.00	
			NET TOTAL FOR MONTH	-2,666.00	-21,328.00
I1-300-102	IOLTA				-12,083.35
	JOURNAL ENTRY # 12	08/30/90	AUG IOLTA	-2,083.33	
			NET TOTAL FOR MONTH	-2,083.33	-14,166.68
I1-300-103	SMRLS - ST PAUL				-9,093.86
			NET TOTAL FOR MONTH	0.00	-9,093.86
I1-300-104	ST. PAUL UNITED WAY				-13,755.00
	RECEIPT # 5	08/17/90	ST PAUL U.W.	-1,965.00	
	RECEIPT # 13	08/31/90	ST PAUL U.W.	-14,478.00	
			NET TOTAL FOR MONTH	-16,443.00	-30,198.00
I1-300-113	CENTRO ILP				-0.00
			NET TOTAL FOR MONTH	0.00	0.00
I1-300-114	SMRLS ILP				-15,508.00
			NET TOTAL FOR MONTH	0.00	-15,508.00
I1-300-115	LSAC GRANT				-8,666.69
	JOURNAL ENTRY # 11	08/31/90	AUG LSAC	-1,666.67	
			NET TOTAL FOR MONTH	-1,666.67	-10,333.36
I1-300-130	ATTORNEY FEES				-11,052.07
	RECEIPT # 2	08/13/90	ATTY FEES	-263.00	
	RECEIPT # 4	08/17/90	ATTY FEES	-80.00	
	RECEIPT # 12	08/24/90	ATTY FEES	-317.57	
	RECEIPT # 14	08/31/90	ATTY FEES	-150.00	
	RECEIPT # 1	08/06/90	ATTY FEES	-293.75	
	RECEIPT # 11	08/21/90	ATTY FEES	-155.00	
	PAYMENT # 8	08/02/90		80.00	
			NET TOTAL FOR MONTH	-1,179.32	-12,231.39
I1-300-160	INTEREST INCOME				11.44
			NET TOTAL FOR MONTH	0.00	11.44
I1-300-170	MISCELLANEOUS INCOME				-0.00
			NET TOTAL FOR MONTH	0.00	0.00
I1-300-190	DEPT OF COR. (DOC)				-25,260.00
	RECEIPT # 8	08/17/90	DOC	-13,880.00	
			NET TOTAL FOR MONTH	-13,880.00	-39,140.00

*** GENERAL LEDGER ***

EXPENDITURE ACCOUNTS

ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
E1-400-210 SALARIES - MPLS				15,346.15
PAYMENT # 73	08/14/90	O'BRIEN, ESTELLA	0.00	
PAYMENT # 70	08/14/90	GONZALES, PHILLIPS F	0.00	
PAYMENT # 74	08/14/90	LIJO, EDMUNDO	0.00	
JOURNAL ENTRY # 1	08/31/90	PAYROLL	3,212.19	
		NET TOTAL FOR MONTH	3,212.19	18,558.34
E1-400-220 EMP BENEFITS - MPLS				1,631.85
PAYMENT # 57	08/13/90	MUTUAL OF AMERICA	18.67	
PAYMENT # 94	08/31/90	SHARE HEALTH	191.11	
		NET TOTAL FOR MONTH	209.78	1,841.63
E1-400-230 PAYROLL TAXES MPLS				1,487.19
PAYMENT # 25	08/10/	NORWEST BANK	194.97	
		NET TOTAL FOR MONTH	194.97	1,682.16
E1-400-240 PROF FEES - MPLS				639.00
PAYMENT # 76	08/14/90	KING, DEBBIE	61.20	
		NET TOTAL FOR MONTH	61.20	700.20
E1-400-250 SUPPLIES - MPLS				237.23
		NET TOTAL FOR MONTH	0.00	237.23
E1-400-260 TELEPHONE - MPLS				1,705.75
PAYMENT # 53	08/13/90	A T & T	18.94	
PAYMENT # 33	08/13/90	U.S. WEST COMM	42.18	
PAYMENT # 106	08/31/90	A T & T	115.50	
PAYMENT # 37	08/13/90	U.S. WEST COMM	11.12	
PAYMENT # 98	08/31/90	U.S. WEST COMM	92.31	
PAYMENT # 102	08/31/90	MCI	58.36	
PAYMENT # 45	08/13/90	U.S. WEST COMM	27.58	
PAYMENT # 110	08/31/90	A T & T	26.88	
		NET TOTAL FOR MONTH	392.87	2,098.62
E1-400-270 POSTAGE - MPLS				393.90
PAYMENT # 29	08/13/90	U.S. POSTMASTER	12.00	
PAYMENT # 84	08/22/90	U.S. POSTMASTER	36.00	
PAYMENT # 9	08/06/90	U.S. POSTMASTER	36.00	
		NET TOTAL FOR MONTH	84.00	477.90
E1-400-280 OCCUPANCY - MPLS				1,836.01
PAYMENT # 14	08/06/90	U WAREHOUSE	102.95	
PAYMENT # 61	08/31/90	NEIGHBORHOOD HOUSE	211.80	
PAYMENT # 18	08/06/90	NEIGHBORHOOD HOUSE	211.80	
		NET TOTAL FOR MONTH	526.55	2,362.56

*** GENERAL LEDGER ***

ACCOUNT CODE	ACCOUNT DESCRIPTION		COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
E1-400-290	INSURANCE - MPLS				491.49
	PAYMENT # 80	08/20/90	ROTHSCHILD,BELL & W	84.24	
	PAYMENT # 65	08/20/90	MATTHEW BENDER	30.66	
			NET TOTAL FOR MONTH	114.90	606.39
E1-400-295	PROF LIABILITY MPLS				871.85
			NET TOTAL FOR MONTH	0.00	871.85
E1-400-310	PRINTING - MPLS				68.64
	PAYMENT # 49	08/13/90	SIR SPEEDY	34.90	
			NET TOTAL FOR MONTH	34.90	103.54
E1-400-320	TRANSPORTATION MPLS				134.15
			NET TOTAL FOR MONTH	0.00	134.15
E1-400-330	TRAINING - MPLS				0.00
			NET TOTAL FOR MONTH	0.00	0.00
E1-400-380	BOOKS - MPLS				250.11
			NET TOTAL FOR MONTH	0.00	250.11
E1-400-410	ORG. DUES - MPLS				91.39
	PAYMENT # 41	08/13/90	MN STATE BAR	47.52	
			NET TOTAL FOR MONTH	47.52	138.91
E1-400-435	EQUIP RENT/REP MPLS				542.35
	PAYMENT # 114	08/31/90	COORD. BUSINESS SYS	4.60	
	PAYMENT # 3	08/01/90	DANA COMMERCIAL CRED	21.20	
			NET TOTAL FOR MONTH	25.80	568.15
E1-400-490	MISC EXPENSE - MPLS				6.00
			NET TOTAL FOR MONTH	0.00	6.00
E1-400-493	BANK CHARGES - MPLS				11.48
			NET TOTAL FOR MONTH	0.00	11.48
E1-400-500	INTEREST EXP - MPLS				9.11
			NET TOTAL FOR MONTH	0.00	9.11
E1-600-210	SALARIES - ST PAUL				15,346.15
	PAYMENT # 88	08/31/90	GONZALES, PHILLIPS F	0.00	
	PAYMENT # 89	08/31/90	LUJO, EDMUNDO	0.00	
	PAYMENT # 93	08/31/90	O'BRIEN, ESTELLA	0.00	
	JOURNAL ENTRY # 2	08/31/90	PAYROLL	3,212.19	
			NET TOTAL FOR MONTH	3,212.19	18,558.34

*** GENERAL LEDGER ***

ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
E1-600-220	EMP BENEFITS ST PAUL			1,631.85
	PAYMENT # 95	08/31/90 SHARE HEALTH	191.11	
	PAYMENT # 58	08/13/90 MUTUAL OF AMERICA	18.67	
		NET TOTAL FOR MONTH	209.78	1,841.63
E1-600-230	PAYROLL TAX ST PAUL			1,511.02
	PAYMENT # 26	08/10/90 NORWEST BANK	194.97	
		NET TOTAL FOR MONTH	194.97	1,705.99
E1-600-240	PROF FEES - ST PAUL			639.00
	PAYMENT # 77	08/14/90 KING, DEBBIE	61.20	
		NET TOTAL FOR MONTH	61.20	700.20
E1-600-250	SUPPLIES - ST PAUL			237.23
		NET TOTAL FOR MONTH	0.00	237.23
E1-600-260	TELEPHONE - ST PAUL			1,705.75
	PAYMENT # 99	08/31/09 U.S. WEST COMM	92.31	
	PAYMENT # 46	/08/13 U.S. WEST COMM	27.58	
	PAYMENT # 107	08/31/90 A T & T	115.50	
	PAYMENT # 38	08/13/90 U.S. WEST COMM	11.12	
	PAYMENT # 34	08/13/90 U.S. WEST COMM	42.18	
	PAYMENT # 111	08/31/90 A T & T	26.88	
	PAYMENT # 103	08/31/90 MCI	58.36	
	PAYMENT # 54	08/13/90 A T & T	18.94	
		NET TOTAL FOR MONTH	392.87	2,098.62
E1-600-270	POSTAGE - ST PAUL			394.90
	PAYMENT # 10	08/ /06 U.S. POSTMASTER	36.00	
	PAYMENT # 30	08/13/90 U.S. POSTMASTER	12.00	
	PAYMENT # 85	08/20/90 U.S. POSTMASTER	36.00	
		NET TOTAL FOR MONTH	84.00	478.90
E1-600-280	OCCUPANCY - ST PAUL			1,836.01
	PAYMENT # 19	08/06/90 NEIGHBORHOOD HOUSE	211.80	
	PAYMENT # 62	08/31/90 NEIGHBORHOOD HOUSE	211.80	
	PAYMENT # 15	08/06/90 U WAREHOUSE	102.95	
		NET TOTAL FOR MONTH	526.55	2,362.56
E1-600-290	INSURANCE - ST PAUL			95.20
	PAYMENT # 81	08/20/90 ROTHSCHILD,BELL & W	84.24	
	PAYMENT # 66	08/20/90 MATTHEW BENDER	30.66	
		NET TOTAL FOR MONTH	114.90	210.10

ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
E1-600-295	PROF LIAB - ST PAUL			871.85
		NET TOTAL FOR MONTH	0.00	871.85
E1-600-310	PRINTING - ST PAUL			68.64
	PAYMENT # 50 08/13/90	SIR SPEEDY	34.90	
		NET TOTAL FOR MONTH	34.90	103.54
E1-600-320	TRANSP - ST PAUL			134.15
		NET TOTAL FOR MONTH	0.00	134.15
E1-600-330	TRAINING - ST PAUL			0.00
		NET TOTAL FOR MONTH	0.00	0.00
E1-600-380	BOOKS - ST. PAUL			250.11
		NET TOTAL FOR MONTH	0.00	250.11
E1-600-410	ORG DUES - ST PAUL			91.39
	PAYMENT # 42 08/13/90	MN STATE BAR	47.52	
		NET TOTAL FOR MONTH	47.52	138.91
E1-600-435	EQUIP RENT/REP S.P.			542.35
	PAYMENT # 115 08/31/90	COORD. BUSINESS SYS	4.60	
	PAYMENT # 4 08/01/90	DANA COMMERCIAL CRED	21.20	
		NET TOTAL FOR MONTH	25.80	568.15
E1-600-490	MISC EXP - ST PAUL			6.00
		NET TOTAL FOR MONTH	0.00	6.00
E1-600-493	BANK CHARGES ST PAUL			0.00
		NET TOTAL FOR MONTH	0.00	0.00
E1-600-500	INTEREST EXP ST PAUL			9.11
		NET TOTAL FOR MONTH	0.00	9.11
E1-700-210	SALARIES - ILP			15,311.80
		NET TOTAL FOR MONTH	0.00	15,311.80
E1-700-220	EMP BENEFITS - ILP			1,468.65
		NET TOTAL FOR MONTH	0.00	1,468.65
E1-700-230	PR TAXES - ILP			1,359.91
		NET TOTAL FOR MONTH	0.00	1,359.91

ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
E1-700-240	PROF FEES - ILP			575.10
		NET TOTAL FOR MONTH	0.00	575.10
E1-700-250	SUPPLIES - ILP			197.60
		NET TOTAL FOR MONTH	0.00	197.60
E1-700-260	TELEPHONE - ILP			1,534.96
		NET TOTAL FOR MONTH	0.00	1,534.96
E1-700-270	POSTAGE - ILP			354.51
		NET TOTAL FOR MONTH	0.00	354.51
E1-700-280	OCCUPANCY - ILP			1,652.40
		NET TOTAL FOR MONTH	0.00	1,652.40
E1-700-290	INSURANCE - ILP			85.68
		NET TOTAL FOR MONTH	0.00	85.68
E1-700-295	PROF LIAB - ILP			784.66
		NET TOTAL FOR MONTH	0.00	784.66
E1-700-310	PRINTING - ILP			61.77
		NET TOTAL FOR MONTH	0.00	61.77
E1-700-320	TRANSPORTATION ILP			120.72
		NET TOTAL FOR MONTH	0.00	120.72
E1-700-330	TRAINING - ILP			0.00
		NET TOTAL FOR MONTH	0.00	0.00
E1-700-380	BOOKS - ILP			225.09
		NET TOTAL FOR MONTH	0.00	225.09
E1-700-410	ORG DUES - ILP			82.25
		NET TOTAL FOR MONTH	0.00	82.25
E1-700-435	EQUIP RENT/REP ILP			488.09
		NET TOTAL FOR MONTH	0.00	488.09
E1-700-490	MISCELLANEOUS - ILP			5.40
		NET TOTAL FOR MONTH	0.00	5.40
E1-700-493	BANK CHARGES - ILP			11.00
		NET TOTAL FOR MONTH	0.00	11.00

ACCOUNT CODE	ACCOUNT DESCRIPTION		COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
E1-700-500	INTEREST EXP - ILP				105.75
			NET TOTAL FOR MONTH	0.00	105.75
E1-900-210	SALARIES - DOC				22,491.18
	PAYMENT # 72	08/14/09	MAURA, AMAYA	0.00	
	PAYMENT # 71	08/14/90	ROSARIO, CHRISTINE	0.00	
	PAYMENT # 92	08/31/90	MAURA, AMAYA	0.00	
	JOURNAL ENTRY # 3	08/31/90	PAYROLL	3,193.74	
			NET TOTAL FOR MONTH	3,193.74	25,684.92
E1-900-220	EMP BENEFITS - DOC				2,610.98
	PAYMENT # 96	08/31/90	SHARE HEALTH	310.55	
	PAYMENT # 59	08/13/90	MUTUAL OF AMERICA	30.35	
			NET TOTAL FOR MONTH	340.90	2,951.88
E1-900-230	PAYROLL TAXES - DOC				2,417.68
	PAYMENT # 27	08/10/90	NORWEST BANK	355.83	
			NET TOTAL FOR MONTH	355.83	2,773.51
E1-900-240	PROF FEES - DOC				1,022.40
	PAYMENT # 78	08/14/90	KING, DEBBIE	99.45	
			NET TOTAL FOR MONTH	99.45	1,121.85
E1-900-250	SUPPLIES - DOC				366.44
			NET TOTAL FOR MONTH	0.00	366.44
E1-900-260	TELEPHONE - DOC				2,728.80
	PAYMENT # 35	08/13/90	U.S. WEST COMM	68.54	
	PAYMENT # 108	08/31/90	A T & T	187.70	
	PAYMENT # 55	08/13/90	A T & T	30.77	
	PAYMENT # 39	08/13/90	U.S. WEST COMM	18.08	
	PAYMENT # 112	08/31/90	A T & T	43.68	
	PAYMENT # 47	08/13/90	U.S. WEST COMM	44.82	
	PAYMENT # 100	08/31/90	U.S. WEST COMM	150.00	
	PAYMENT # 104	08/31/90	MCI	94.83	
			NET TOTAL FOR MONTH	638.42	3,367.22
E1-900-270	POSTAGE - DOC				630.24
	PAYMENT # 86	08/22/90	U.S. POSTMASTER	58.50	
	PAYMENT # 11	08/06/90	U.S. POSTMASTER	58.50	
	PAYMENT # 31	08/13/90	U.S. POSTMASTER	19.50	
			NET TOTAL FOR MONTH	136.50	766.74

*** GENERAL LEDGER ***

ACCOUNT CODE	ACCOUNT DESCRIPTION		COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
E1-900-280	OCCUPANCY - DOC				2,937.66
	PAYMENT # 20	/08/06	NEIGHBORHOOD HOUSE	344.17	
	PAYMENT # 63	08/31/90	NEIGHBORHOOD HOUSE	344.17	
	PAYMENT # 16	08/06/90	U WAREHOUSE	167.29	
			NET TOTAL FOR MONTH	855.63	3,793.29
E1-900-290	INSURANCE - DOC				169.32
	PAYMENT # 67	08/20/90	MATTHEW BENDER	49.82	
	PAYMENT # 82	08/20/90	ROTHSCHILD,BELL & W	136.89	
			NET TOTAL FOR MONTH	186.71	356.03
E1-900-295	PROF LIABILITY DOC				1,394.95
			NET TOTAL FOR MONTH	0.00	1,394.95
E1-900-310	PRINTING - DOC				109.82
	PAYMENT # 51	08/13/90	SIR SPEEDY	56.71	
			NET TOTAL FOR MONTH	56.71	166.53
E1-900-320	TRANPORTATION - DOC				214.63
	PAYMENT # 22	08/10/90	MAURA, AMAYA	23.80	
			NET TOTAL FOR MONTH	23.80	238.43
E1-900-330	TRAINING - DOC				0.00
			NET TOTAL FOR MONTH	0.00	0.00
E1-900-410	ORGANIZ DUES DOC				161.77
	PAYMENT # 43	08/13/90	MN STATE BAR	77.22	
			NET TOTAL FOR MONTH	77.22	238.99
E1-900-430	EQUIP RENT/REP - DOC				940.28
	PAYMENT # 5	08/01/90	DANA COMMERCIAL CRED	34.46	
	PAYMENT # 116	08/31/90	COORD. BUSINESS SYS	7.47	
			NET TOTAL FOR MONTH	41.93	982.21
E1-900-430	BOOKS - DOC				400.19
			NET TOTAL FOR MONTH	0.00	400.19
E1-900-490	MISCELLANEOUS - DOC				55.25
			NET TOTAL FOR MONTH	0.00	55.25
E1-900-492	BANK CHARGES - DOC				0.00
			NET TOTAL FOR MONTH	0.00	0.00

ACCOUNT CODE	ACCOUNT DESCRIPTION		COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
E1-900-493	INTEREST EXP - DOC				209.68
			NET TOTAL FOR MONTH	0.00	209.68
E1-910-210	SALARIES - ADMIN				8,330.14
	PAYMENT # 90	08/31/90	EL-GHAZZAWY, KARIM	0.00	
	PAYMENT # 75	08/14/90	EL-GHAZZAWY, KARIM	0.00	
	PAYMENT # 91	08/31/90	ROSARIO, CHRISTINE	0.00	
	JOURNAL ENTRY # 4	08/31/90	PAYROLL	1,190.02	
			NET TOTAL FOR MONTH	1,190.02	9,520.16
E1-910-220	EMP BENEFITS - ADMIN				816.04
	PAYMENT # 60	08/13/09	MUTUAL OF AMERICA	10.12	
	PAYMENT # 97	08/30/90	SHARE HEALTH	103.52	
			NET TOTAL FOR MONTH	113.64	929.68
E1-910-230	PAYROLL TAXES ADMIN				755.63
	PAYMENT # 28	08/10/90	NORWEST BANK	166.61	
			NET TOTAL FOR MONTH	166.61	922.24
E1-910-240	PROF FEES - ADMIN				319.50
	PAYMENT # 79	08/14/90	KING, DEBBIE	33.15	
			NET TOTAL FOR MONTH	33.15	352.65
E1-910-250	SUPPLIES - ADMIN				109.88
			NET TOTAL FOR MONTH	0.00	109.88
E1-910-260	TELEPHONE - ADMIN				852.56
	PAYMENT # 36	08/13/09	U.S. WEST COMM	22.84	
	PAYMENT # 105	08/31/90	MCI	31.60	
	PAYMENT # 56	08/13/90	A T & T	10.26	
	PAYMENT # 101	08/31/90	U.S. WEST COMM	50.00	
	PAYMENT # 40	08/13/90	U.S. WEST COMM	6.03	
	PAYMENT # 113	08/31/90	A T & T	14.56	
	PAYMENT # 48	08/13/90	U.S. WEST COMM	14.95	
	PAYMENT # 109	08/31/90	A T & T	62.57	
			NET TOTAL FOR MONTH	212.81	1,065.37
E1-910-270	POSTAGE - ADMIN				196.95
	PAYMENT # 87	08/22/90	U.S. POSTMASTER	19.50	
	PAYMENT # 32	08/13/90	U.S. POSTMASTER	6.50	
	PAYMENT # 12	08/06/90	U.S. POSTMASTER	19.50	
			NET TOTAL FOR MONTH	45.50	242.45

ACCOUNT CODE	ACCOUNT DESCRIPTION		COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
E1-910-280	OCCUPANCY - ADMIN				918.17
	PAYMENT # 64	08/31/09	NEIGHBORHOOD HOUSE	114.72	
	PAYMENT # 21	08/06/90	NEIGHBORHOOD HOUSE	114.72	
	PAYMENT # 17	08/06/90	U WAREHOUSE	55.77	
			NET TOTAL FOR MONTH	285.21	1,203.38
E1-910-290	INSURANCE - ADMIN				47.60
	PAYMENT # 68	08/20/90	MATTHEW BENDER	16.61	
	PAYMENT # 83	08/20/90	ROTHSCHILD,BELL & W	45.63	
			NET TOTAL FOR MONTH	62.24	109.84
E1-910-295	PROF LIAB - ADMIN				435.92
			NET TOTAL FOR MONTH	0.00	435.92
E1-910-310	PRINTING - ADMIN				34.35
	PAYMENT # 52	08/13/09	SIR SPEEDY	18.89	
			NET TOTAL FOR MONTH	18.89	53.24
E1-910-320	TRANSP - ADMIN				67.11
			NET TOTAL FOR MONTH	0.00	67.11
E1-910-330	TRAINING - ADMIN				0.00
			NET TOTAL FOR MONTH	0.00	0.00
E1-910-380	BOOKS - ADMIN				125.07
			NET TOTAL FOR MONTH	0.00	125.07
E1-910-410	ORG. DUES - ADMIN				70.70
	PAYMENT # 44	08/ /13	MN STATE BAR	25.74	
			NET TOTAL FOR MONTH	25.74	96.44
E1-910-435	EQUIP RENT/REP ADMIN				271.39
	PAYMENT # 6	08/01/90	DANA COMMERCIAL CRED	11.49	
	PAYMENT # 117	08/31/90	COORD. BUSINESS SYS	2.49	
			NET TOTAL FOR MONTH	13.98	285.37
E1-910-490	MISCELLANEOUS ADMIN				13.00
			NET TOTAL FOR MONTH	0.00	13.00
E1-910-493	BANK CHARGES - ADMIN				0.00
			NET TOTAL FOR MONTH	0.00	0.00
E1-910-494	LAW CLERK				80.43
	PAYMENT # 7	08/01/90		389.82	
			NET TOTAL FOR MONTH	389.82	470.25

ACCOUNT CODE	ACCOUNT DESCRIPTION		COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
E1-910-500	INTEREST EXP - ADMIN				102.14
			NET TOTAL FOR MONTH	0.00	102.14
E1-950-100	1989 DEBT				3,303.45
			NET TOTAL FOR MONTH	0.00	3,303.45
E1-950-491	IOLTA FILING FEES				4,535.78
	RECEIPT # 3	08/18/90	FILING FEES	-112.50	
	RECEIPT # 9	08/20/90	T TARRIES	-20.00	
	PAYMENT # 2	08/06/90	HENNEPIN COUNTY	93.00	
	PAYMENT # 1	08/03/90	RAMSEY COUNTY	19.50	
			NET TOTAL FOR MONTH	-20.00	4,515.78
E1-950-492	IOLTA CERT CRT REC				0.00
			NET TOTAL FOR MONTH	0.00	0.00
E1-951-501	VOIDED CHECKS				0.00
	PAYMENT # 69	08/31/90	VOID	0.00	
			NET TOTAL FOR MONTH	0.00	0.00

*** GENERAL FUND BUDGET WORKSHEET ***

ACCT REF#	ACCOUNT CODE	DESCRIPTION	LAST YEAR'S ACTUAL	BUDGET	YEAR-TO-DATE AMOUNT	NEXT YEAR'S BUDGET
168	E1-900-493	INTEREST EXP - DOC	286.80	0.00	209.68	
		SUBTOTAL:	64,827.81	67,584.00	44,868.11	
61	E1-910-210	SALARIES - ADMIN	14,615.89	14,320.00	9,520.16	
40	E1-910-220	EMP BENEFITS - ADMIN	695.28	1,153.00	929.68	
41	E1-910-230	PAYROLL TAXES ADMIN	1,313.58	1,617.00	922.24	
54	E1-910-240	PROF FEES - ADMIN	726.70	880.00	352.65	
50	E1-910-250	SUPPLIES - ADMIN	270.46	385.00	109.88	
49	E1-910-260	TELEPHONE - ADMIN	1,418.18	1,540.00	1,065.37	
66	E1-910-270	POSTAGE - ADMIN	318.92	440.00	242.45	
128	E1-910-280	OCCUPANCY - ADMIN	1,281.01	1,758.00	1,203.38	
68	E1-910-290	INSURANCE - ADMIN	70.04	220.00	109.84	
70	E1-910-295	PROF LIAB - ADMIN	346.78	440.00	435.92	
71	E1-910-310	PRINTING - ADMIN	157.21	220.00	53.24	
129	E1-910-320	TRANSP - ADMIN	209.90	275.00	67.11	
72	E1-910-330	TRAINING - ADMIN	22.73	110.00	0.00	
73	E1-910-380	BOOKS - ADMIN	59.11	55.00	125.07	
74	E1-910-410	ORG. DUES - ADMIN	44.14	55.00	96.44	
161	E1-910-435	EQUIP RENT/REP ADMIN	535.01	715.00	285.37	
57	E1-910-490	MISCELLANEOUS ADMIN	237.98	220.00	13.00	
4	E1-910-493	BANK CHARGES - ADMIN	279.52	55.00	0.00	
148	E1-910-494	LAW CLERK	0.00	0.00	470.25	
5	E1-910-500	INTEREST EXP - ADMIN	244.49	0.00	102.14	
		SUBTOTAL:	22,846.93	24,458.00	16,104.19	
167	E1-950-100	1989 DEBT	0.00	0.00	3,303.45	

*** GENERAL FUND BUDGET WORKSHEET ***

ACCT REF#	ACCOUNT CODE	DESCRIPTION	LAST YEAR'S ACTUAL	BUDGET	YEAR-TO-DATE AMOUNT	NEXT YEAR'S BUDGET
65	E1-950-491	IOLTA FILING FEES	-4,099.35	0.00	4,515.78	
67	E1-950-492	IOLTA CERT CRT REC	6.00	0.00	0.00	
		SUBTOTAL:	-4,093.35	0.00	7,819.23	
53	E1-951-501	VOIDED CHECKS	0.00	0.00	0.00	
		EXPENSE ACCOUNT TOTALS:	$204,109.78	$220,552.00	$154,150.59	

*** CHECK REGISTER ***

DATA FOR ACCOUNT REF # :1 DROVERS CHECK ACCT B1-100-100

CHECK#	CHECK DATE	VENDOR NAME	CHECK AMOUNT	PAYMENT MADE	ACCOUNT DESCRIPTION	COMMENT	ACCT REF#	ACCOUNT CODE	INVO
2133	08/13/90	U.S. WEST COMM	11.12	YES	TELEPHONE - MPLS		33	E1-400-260	
	08/13/90	U.S. WEST COMM	6.03	YES	TELEPHONE - ADMIN		49	E1-910-260	
	08/13/90	U.S. WEST COMM	11.12	YES	TELEPHONE - ST PAUL		81	E1-600-260	
	08/13/90	U.S. WEST COMM	18.08	YES	TELEPHONE - DOC		139	E1-900-260	
2133		CHECK TOTAL:	46.35						
2134	08/13/90	MN STATE BAR	47.52	YES	ORG. DUES - MPLS		51	E1-400-410	
	08/ /13	MN STATE BAR	25.74	YES	ORG. DUES - ADMIN		74	E1-910-410	
	08/13/90	MN STATE BAR	47.52	YES	ORG DUES - ST PAUL		93	E1-600-410	
	08/13/90	MN STATE BAR	77.22	YES	ORGANIZ DUES DOC		169	E1-900-410	
2134		CHECK TOTAL:	198.00						
2135	08/13/90	U.S. WEST COMM	27.58	YES	TELEPHONE - MPLS		33	E1-400-260	
	08/13/90	U.S. WEST COMM	14.95	YES	TELEPHONE - ADMIN		49	E1-910-260	
	/08/13	U.S. WEST COMM	27.58	YES	TELEPHONE - ST PAUL		81	E1-600-260	
	08/13/90	U.S. WEST COMM	44.82	YES	TELEPHONE - DOC		139	E1-900-260	
2135		CHECK TOTAL:	114.93						
2136	08/13/90	SIR SPEEDY	34.90	YES	PRINTING - MPLS		37	E1-400-310	
	08/13/09	SIR SPEEDY	18.89	YES	PRINTING - ADMIN		71	E1-910-310	
	08/13/90	SIR SPEEDY	34.90	YES	PRINTING - ST PAUL		87	E1-600-310	
	08/13/90	SIR SPEEDY	56.71	YES	PRINTING - DOC		156	E1-900-310	
2136		CHECK TOTAL:	145.40						
2137	08/13/90	A T & T	18.94	YES	TELEPHONE - MPLS		33	E1-400-260	
	08/13/90	A T & T	10.26	YES	TELEPHONE - ADMIN		49	E1-910-260	
	08/13/90	A T & T	18.94	YES	TELEPHONE - ST PAUL		81	E1-600-260	
	08/13/90	A T & T	30.77	YES	TELEPHONE - DOC		139	E1-900-260	
2137		CHECK TOTAL:	78.91						
2138	08/13/90	MUTUAL OF AMERICA	18.67	YES	EMP BENEFITS - MPLS		29	E1-400-220	
	08/13/09	MUTUAL OF AMERICA	10.12	YES	EMP BENEFITS - ADMIN		40	E1-910-220	
	08/13/90	MUTUAL OF AMERICA	18.67	YES	EMP BENEFITS ST PAUL		77	E1-600-220	
	08/13/90	MUTUAL OF AMERICA	30.35	YES	EMP BENEFITS - DOC		136	E1-900-220	
2138		CHECK TOTAL:	77.81						
2139	08/31/90	NEIGHBORHOOD HOUSE	211.80	YES	OCCUPANCY - MPLS		35	E1-400-280	
	08/31/90	NEIGHBORHOOD HOUSE	211.80	YES	OCCUPANCY - ST PAUL		84	E1-600-280	
	08/31/09	NEIGHBORHOOD HOUSE	114.72	YES	OCCUPANCY - ADMIN		128	E1-910-280	
	08/31/90	NEIGHBORHOOD HOUSE	344.17	YES	OCCUPANCY - DOC		141	E1-900-280	
2139		CHECK TOTAL:	882.49						
2140	08/20/90	MATTHEW BENDER	30.66	YES	INSURANCE - MPLS		36	E1-400-290	
	08/20/90	MATTHEW BENDER	16.61	YES	INSURANCE - ADMIN		68	E1-910-290	
	08/20/90	MATTHEW BENDER	30.66	YES	INSURANCE - ST PAUL		85	E1-600-290	
	08/20/90	MATTHEW BENDER	49.82	YES	INSURANCE - DOC		142	E1-900-290	
2140		CHECK TOTAL:	127.75						
2141	08/14/90	GONZALES, PHILLIPS F	0.00	YES	SALARIES - MPLS		28	E1-400-210	
2142	08/14/90	ROSARIO, CHRISTINE	0.00	YES	SALARIES - DOC		135	E1-900-210	
2143	08/14/09	MAURA, AMAYA	0.00	YES	SALARIES - DOC		135	E1-900-210	
2144	08/14/90	O'BRIEN, ESTELLA	0.00	YES	SALARIES - MPLS		28	E1-400-210	

*** CHECK REGISTER ***

DATA FOR ACCOUNT REF # :1 DROVERS CHECK ACCT B1-100-100

CHECK#	CHECK DATE	VENDOR NAME	CHECK AMOUNT	PAYMENT MADE	ACCOUNT DESCRIPTION	COMMENT	ACCT REF#	ACCOUNT CODE	INVO
2145	08/14/90	LIJO, EDMUNDO	0.00	YES	SALARIES - MPLS		28	E1-400-210	
2146	08/14/90	EL-GHAZZAWY, KARIM	0.00	YES	SALARIES - ADMIN		61	E1-910-210	
2147	08/14/90	KING, DEBBIE	61.20	YES	PROF FEES - MPLS		31	E1-400-240	
	08/14/90	KING, DEBBIE	33.15	YES	PROF FEES - ADMIN		54	E1-910-240	
	08/14/90	KING, DEBBIE	61.20	YES	PROF FEES - ST PAUL		79	E1-600-240	
	08/14/90	KING, DEBBIE	99.45	YES	PROF FEES - DOC		137	E1-900-240	
2147		CHECK TOTAL:	255.00						
2148	08/20/90	ROTHSCHILD,BELL & W	84.24	YES	INSURANCE - MPLS		36	E1-400-290	
	08/20/90	ROTHSCHILD,BELL & W	45.63	YES	INSURANCE - ADMIN		68	E1-910-290	
	08/20/90	ROTHSCHILD,BELL & W	84.24	YES	INSURANCE - ST PAUL		85	E1-600-290	
	08/20/90	ROTHSCHILD,BELL & W	136.89	YES	INSURANCE - DOC		142	E1-900-290	
2148		CHECK TOTAL:	351.00						
2150	08/22/90	U.S. POSTMASTER	36.00	YES	POSTAGE - MPLS		34	E1-400-270	
	08/22/90	U.S. POSTMASTER	19.50	YES	POSTAGE - ADMIN		66	E1-910-270	
	08/20/90	U.S. POSTMASTER	36.00	YES	POSTAGE - ST PAUL		83	E1-600-270	
	08/22/90	U.S. POSTMASTER	58.50	YES	POSTAGE - DOC		140	E1-900-270	
2150		CHECK TOTAL:	150.00						
2151	08/31/90	GONZALES, PHILLIPS F	0.00	YES	SALARIES - ST PAUL		76	E1-600-210	
2152	08/31/90	LIJO, EDMUNDO	0.00	YES	SALARIES - ST PAUL		76	E1-600-210	
2153	08/31/90	EL-GHAZZAWY, KARIM	0.00	YES	SALARIES - ADMIN		61	E1-910-210	
2154	08/31/90	ROSARIO, CHRISTINE	0.00	YES	SALARIES - ADMIN		61	E1-910-210	
2155	08/31/90	MAURA, AMAYA	0.00	YES	SALARIES - DOC		135	E1-900-210	
2156	08/31/90	O'BRIEN, ESTELLA	0.00	YES	SALARIES - ST PAUL		76	E1-600-210	
2157	08/31/90	SHARE HEALTH	191.11	YES	EMP BENEFITS - MPLS		29	E1-400-220	
	08/30/90	SHARE HEALTH	103.52	YES	EMP BENEFITS - ADMIN		40	E1-910-220	
	08/31/90	SHARE HEALTH	191.11	YES	EMP BENEFITS ST PAUL		77	E1-600-220	
	08/31/90	SHARE HEALTH	310.55	YES	EMP BENEFITS - DOC		136	E1-900-220	
2157		CHECK TOTAL:	796.29						
2158	08/31/90	U.S. WEST COMM	92.31	YES	TELEPHONE - MPLS		33	E1-400-260	
	08/31/90	U.S. WEST COMM	50.00	YES	TELEPHONE - ADMIN		49	E1-910-260	
	08/31/09	U.S. WEST COMM	92.31	YES	TELEPHONE - ST PAUL		81	E1-600-260	
	08/31/90	U.S. WEST COMM	150.00	YES	TELEPHONE - DOC		139	E1-900-260	
2158		CHECK TOTAL:	384.62						
2159	08/31/90	MCI	58.36	YES	TELEPHONE - MPLS		33	E1-400-260	
	08/31/90	MCI	31.60	YES	TELEPHONE - ADMIN		49	E1-910-260	
	08/31/90	MCI	58.36	YES	TELEPHONE - ST PAUL		81	E1-600-260	
	08/31/90	MCI	94.83	YES	TELEPHONE - DOC		139	E1-900-260	
2159		CHECK TOTAL:	243.15						
2160	08/31/90	A T & T	115.50	YES	TELEPHONE - MPLS		33	E1-400-260	
	08/31/90	A T & T	62.57	YES	TELEPHONE - ADMIN		49	E1-910-260	
	08/31/90	A T & T	115.50	YES	TELEPHONE - ST PAUL		81	E1-600-260	
	08/31/90	A T & T	187.70	YES	TELEPHONE - DOC		139	E1-900-260	
2160		CHECK TOTAL:	481.27						
2161	08/31/90	A T & T	26.88	YES	TELEPHONE - MPLS		33	E1-400-260	

*** CHECK REGISTER ***

DATA FOR ACCOUNT REF # :1 DROVERS CHECK ACCT B1-100-100

CHECK#	CHECK DATE	VENDOR NAME	CHECK AMOUNT	PAYMENT MADE	ACCOUNT DESCRIPTION	COMMENT	ACCT REF#	ACCOUNT CODE	INVO
	08/31/90	A T & T	14.56	YES	TELEPHONE - ADMIN		49	E1-910-260	
	08/31/90	A T & T	26.88	YES	TELEPHONE - ST PAUL		81	E1-600-260	
	08/31/90	A T & T	43.68	YES	TELEPHONE - DOC		139	E1-900-260	
2161		CHECK TOTAL:	112.00						
2162	08/31/90	COORD. BUSINESS SYS	4.60	YES	EQUIP RENT/REP MPLS		44	E1-400-435	
	08/31/90	COORD. BUSINESS SYS	4.60	YES	EQUIP RENT/REP S.P.		96	E1-600-435	
	08/31/90	COORD. BUSINESS SYS	7.47	YES	EQUIP RENT/REP - DOC		157	E1-900-430	
	08/31/90	COORD. BUSINESS SYS	2.49	YES	EQUIP RENT/REP ADMIN		161	E1-910-435	
2162		CHECK TOTAL:	19.16						

TOTAL OF THESE CHECKS IS $10,344.55
NEXT CHECK NUMBER IS 2163

*** JOURNAL ENTRY LIST ***
CENTRO LEGAL INC
AUGUST, 1990

JE#	DATE	TRANS. #	AMOUNT	COMMENT	ACCT REF #	ACCOUNT CODE	ACCOUNT DESCRIPTION
1	08/31/90		3,212.19	PAYROLL	28	E1-400-210	SALARIES - MPLS
2	08/31/90		3,212.19	PAYROLL	76	E1-600-210	SALARIES - ST PAUL
3	08/31/90		3,193.74	PAYROLL	135	E1-900-210	SALARIES - DOC
4	08/31/90		1,190.02	PAYROLL	61	E1-910-210	SALARIES - ADMIN
5	08/31/90		-826.81	FICA	8	L1-200-200	FICA TAX WITHHELD
6	08/31/90		-1,035.00	FED TAX	7	L1-200-100	FEDERAL TAX WITHHELD
7	08/31/90		-462.00	STATE TAX	9	L1-200-300	STATE TAX WITHHELD
8	08/31/90		-16.00	U.W. W/H	105	L1-200-550	UNITED WAY PLEDGE WH
9	08/31/90		-8,468.33	AUG NET P.R.	162	A1-100-155	NORWEST CK ACCT
10	08/31/90		3,750.00	AUG A/R	3	A1-100-300	ACCOUNTS RECEIVABLE
11	08/31/90		-1,666.67	AUG LSAC	23	I1-300-115	LSAC GRANT
12	08/30/90		-2,083.33	AUG IOLTA	24	I1-300-102	IOLTA
13	08/31/90		-132.50	AUG CASH DISB	1	B1-100-100	DROVERS CHECK ACCT
14	08/31/90		132.50	AUG CASH REC	131	A1-100-150	IOLTA CHECKING ACCT
15	08/31/90		112.50	IOLTA CASH DIS	1	B1-100-100	DROVERS CHECK ACCT
16	08/31/90		-112.50	AUG CASH DISB	131	A1-100-150	IOLTA CHECKING ACCT
17	08/31/90		10,232.05	AUG CASH DISB	1	B1-100-100	DROVERS CHECK ACCT
18	08/31/90		-10,232.05	AUG CASH DISB	162	A1-100-155	NORWEST CK ACCT
19	08/31/90		-37,998.32	AUG CASH REC	1	B1-100-100	DROVERS CHECK ACCT
20	08/31/90		37,998.32	AUG CASH REC	162	A1-100-155	NORWEST CK ACCT

TOTAL CREDITS = $63,033.51
TOTAL DEBITS = $63,033.51

08/31/90 CFS-6

*** CHECK REGISTER ***
CENTRO LEGAL INC
AUGUST, 1990

DATA FOR ACCOUNT REF # :1 DROVERS CHECK ACCT B1-100-100

CHECK#	CHECK DATE	VENDOR NAME	CHECK AMOUNT	PAYMENT MADE	ACCOUNT DESCRIPTION	COMMENT	ACCT REF#	ACCOUNT CODE	INVO
1190	08/06/90	HENNEPIN COUNTY	93.00	YES	IOLTA FILING FEES	S. KHANNONH	65	E1-950-491	
1191	08/03/90	RAMSEY COUNTY	19.50	YES	IOLTA FILING FEES	MACHADO	65	E1-950-491	
2121	08/01/90	DANA COMMERCIAL CRED	21.20	YES	EQUIP RENT/REP MPLS		44	E1-400-435	
	08/01/90	DANA COMMERCIAL CRED	21.20	YES	EQUIP RENT/REP S.P.		96	E1-600-435	
	08/01/90	DANA COMMERCIAL CRED	34.46	YES	EQUIP RENT/REP - DOC		157	E1-900-430	
	08/01/90	DANA COMMERCIAL CRED	11.49	YES	EQUIP RENT/REP ADMIN		161	E1-910-435	
2121		CHECK TOTAL:	88.35						
2122	08/01/90		389.82	YES	LAW CLERK	ROGER PETERSON	148	E1-910-494	
2123	08/02/90		80.00	YES	ATTORNEY FEES	JORGE SOLDEVILA	25	I1-300-130	
2124	08/06/90	U.S. POSTMASTER	36.00	YES	POSTAGE - MPLS		34	E1-400-270	
	08/06/90	U.S. POSTMASTER	19.50	YES	POSTAGE - ADMIN		66	E1-910-270	
	08/ /06	U.S. POSTMASTER	36.00	YES	POSTAGE - ST PAUL		83	E1-600-270	
	08/06/90	U.S. POSTMASTER	58.50	YES	POSTAGE - DOC		140	E1-900-270	
2124		CHECK TOTAL:	150.00						
2125	08/31/90	VOID	0.00	YES	VOIDED CHECKS		53	E1-951-501	
2126	08/10/90	COMMISSIONER OF REV	513.00	YES	STATE TAX WITHHELD		9	L1-200-300	
2127	08/06/90	U WAREHOUSE	102.95	YES	OCCUPANCY - MPLS		35	E1-400-280	
	08/06/90	U WAREHOUSE	102.95	YES	OCCUPANCY - ST PAUL		84	E1-600-280	
	08/06/90	U WAREHOUSE	55.77	YES	OCCUPANCY - ADMIN		128	E1-910-280	
	08/06/90	U WAREHOUSE	167.29	YES	OCCUPANCY - DOC		141	E1-900-280	
2127		CHECK TOTAL:	428.96						
2128	08/06/90	NEIGHBORHOOD HOUSE	211.80	YES	OCCUPANCY - MPLS		35	E1-400-280	
	08/06/90	NEIGHBORHOOD HOUSE	211.80	YES	OCCUPANCY - ST PAUL		84	E1-600-280	
	08/06/90	NEIGHBORHOOD HOUSE	114.72	YES	OCCUPANCY - ADMIN		128	E1-910-280	
	/08/06	NEIGHBORHOOD HOUSE	344.17	YES	OCCUPANCY - DOC		141	E1-900-280	
2128		CHECK TOTAL:	882.49						
2129	08/10/90	MAURA, AMAYA	23.80	YES	TRANPORTATION - DOC		145	E1-900-320	
2130	08/10/90	NORWEST BANK	1,161.00	YES	FEDERAL TAX WITHHELD		7	L1-200-100	
	08/10/90	NORWEST BANK	912.38	YES	FICA TAX WITHHELD		8	L1-200-200	
	08/10/	NORWEST BANK	194.97	YES	PAYROLL TAXES MPLS		30	E1-400-230	
	08/10/90	NORWEST BANK	166.61	YES	PAYROLL TAXES ADMIN		41	E1-910-230	
	08/10/90	NORWEST BANK	194.97	YES	PAYROLL TAX ST PAUL		78	E1-600-230	
	08/10/90	NORWEST BANK	355.83	YES	PAYROLL TAXES - DOC		154	E1-900-230	
2130		CHECK TOTAL:	2,985.76						
2131	08/13/90	U.S. POSTMASTER	12.00	YES	POSTAGE - MPLS		34	E1-400-270	
	08/13/90	U.S. POSTMASTER	6.50	YES	POSTAGE - ADMIN		66	E1-910-270	
	08/13/90	U.S. POSTMASTER	12.00	YES	POSTAGE - ST PAUL		83	E1-600-270	
	08/13/90	U.S. POSTMASTER	19.50	YES	POSTAGE - DOC		140	E1-900-270	
2131		CHECK TOTAL:	50.00						
2132	08/13/90	U.S. WEST COMM	42.18	YES	TELEPHONE - MPLS		33	E1-400-260	
	08/13/09	U.S. WEST COMM	22.84	YES	TELEPHONE - ADMIN		49	E1-910-260	
	08/13/90	U.S. WEST COMM	42.18	YES	TELEPHONE - ST PAUL		81	E1-600-260	
	08/13/90	U.S. WEST COMM	68.54	YES	TELEPHONE - DOC		139	E1-900-260	
2132		CHECK TOTAL:	175.74						

08/31/90 CFS-7

*** RECEIPT REGISTER ***
CENTRO LEGAL INC
AUGUST, 1990

DATA FOR ACCOUNT REF # :1 DROVERS CHECK ACCT B1-100-100

DEPOSIT#	DATE	AMOUNT	ACCOUNT DESCRIPTION	RECEIVED FROM	COMMENT	ACCOUNT REF #	ACCOUNT CODE
	08/06/90	293.75	ATTORNEY FEES	ATTORNEY FEES	ATTY FEES	25	I1-300-130
	08/13/90	263.00	ATTORNEY FEES	ATTORNEY FEES	ATTY FEES	25	I1-300-130
	08/17/90	2,666.00	MPLS UNITED WAY	MPLS UNITED WAY	MPLLS U.W.	19	I1-300-020
	08/17/90	2,083.33	ACCOUNTS RECEIVABLE	IOLTA	IOLTA	3	A1-100-300
	08/17/90	13,880.00	DEPT OF COR. (DOC)	DOC	DOC	134	I1-300-190
	08/17/90	80.00	ATTORNEY FEES	ATTORNEY FEES	ATTY FEES	25	I1-300-130
	08/17/90	1,965.00	ST. PAUL UNITED WAY	ST PAUL UNITED WAY	ST PAUL U.W.	20	I1-300-104
	TOTAL:	20,674.33					
	08/18/90	112.50	IOLTA FILING FEES	FILING FEES	FILING FEES	65	E1-950-491
	08/20/90	20.00	IOLTA FILING FEES	THERESA TARRIES	T TARRIES	65	E1-950-491
	08/21/90	155.00	ATTORNEY FEES	ATTORNEY FEES	ATTY FEES	25	I1-300-130
	08/21/90	1,666.67	ACCOUNTS RECEIVABLE	LSAC	LSAC	3	A1-100-300
	TOTAL:	1,821.67					
	08/24/90	317.57	ATTORNEY FEES	ATTORNEY FEES	ATTY FEES	25	I1-300-130
	08/31/90	150.00	ATTORNEY FEES	ATTORNEY FEES	ATTY FEES	25	I1-300-130
	08/31/90	14,478.00	ST. PAUL UNITED WAY	ST PAUL UNITED WAY	ST PAUL U.W.	20	I1-300-104
	TOTAL:	14,628.00					

TOTAL OF ALL RECEIPTS IS $38,130.82

*** GENERAL FUND BUDGET WORKSHEET ***
CENTRO LEGAL INC
01/01/90 TO 12/31/90

INCOME ACCOUNTS:

ACCT REF#	ACCOUNT CODE	DESCRIPTION	LAST YEAR'S ACTUAL	BUDGET	YEAR-TO-DATE AMOUNT	NEXT YEAR'S BUDGET
18	I1-300-010	CONTRIBUTIONS	46,907.41	30,647.00	31,585.00	
19	I1-300-020	MPLS UNITED WAY	30,766.00	32,000.00	21,328.00	
24	I1-300-102	IOLTA	15,000.02	20,000.00	14,166.68	
69	I1-300-103	SMRLS - ST PAUL	3,573.70	8,400.00	9,093.86	
20	I1-300-104	ST. PAUL UNITED WAY	22,580.00	23,580.00	30,198.00	
106	I1-300-113	CENTRO ILP	9,739.00	17,000.00	0.00	
133	I1-300-114	SMRLS ILP	14,190.74	8,400.00	15,508.00	
23	I1-300-115	LSAC GRANT	12,208.27	14,000.00	10,333.36	
25	I1-300-130	ATTORNEY FEES	20,280.73	25,000.00	12,231.39	
26	I1-300-160	INTEREST INCOME	35.33	0.00	-11.44	
27	I1-300-170	MISCELLANEOUS INCOME	2,169.98	0.00	0.00	
134	I1-300-190	DEPT OF COR. (DOC)	50,701.65	50,520.00	39,140.00	
		SUBTOTAL:	228,152.83	229,547.00	183,572.85	
		INCOME ACCOUNT TOTALS:	$228,152.83	$229,547.00	$183,572.85	

EXPENSE ACCOUNTS:

ACCT REF#	ACCOUNT CODE	DESCRIPTION	LAST YEAR'S ACTUAL	BUDGET	YEAR-TO-DATE AMOUNT	NEXT YEAR'S BUDGET
28	E1-400-210	SALARIES - MPLS	22,894.69	24,259.00	18,558.34	
29	E1-400-220	EMP BENEFITS - MPLS	1,529.55	1,992.00	1,841.63	
30	E1-400-230	PAYROLL TAXES MPLS	2,569.30	2,793.00	1,682.16	
31	E1-400-240	PROF FEES - MPLS	1,598.80	1,520.00	700.20	
32	E1-400-250	SUPPLIES - MPLS	594.81	665.00	237.23	
33	E1-400-260	TELEPHONE - MPLS	3,122.83	2,660.00	2,098.62	

*** GENERAL FUND BUDGET WORKSHEET ***

ACCT REF#	ACCOUNT CODE	DESCRIPTION	LAST YEAR'S ACTUAL	BUDGET	YEAR-TO-DATE AMOUNT	NEXT YEAR'S BUDGET
34	E1-400-270	POSTAGE - MPLS	751.81	760.00	477.90	
35	E1-400-280	OCCUPANCY - MPLS	2,818.28	3,037.00	2,362.56	
36	E1-400-290	INSURANCE - MPLS	239.90	380.00	606.39	
63	E1-400-295	PROF LIABILITY MPLS	763.00	760.00	871.85	
37	E1-400-310	PRINTING - MPLS	345.79	380.00	103.54	
38	E1-400-320	TRANSPORTATION MPLS	461.75	475.00	134.15	
39	E1-400-330	TRAINING - MPLS	85.00	190.00	0.00	
42	E1-400-380	BOOKS - MPLS	130.06	95.00	250.11	
51	E1-400-410	ORG. DUES - MPLS	97.08	95.00	138.91	
44	E1-400-435	EQUIP RENT/REP MPLS	1,310.48	1,235.00	568.15	
45	E1-400-490	MISC EXPENSE - MPLS	479.54	380.00	6.00	
56	E1-400-493	BANK CHARGES - MPLS	24.45	95.00	11.48	
46	E1-400-500	INTEREST EXP - MPLS	275.88	285.00	9.11	
		SUBTOTAL:	40,093.00	42,056.00	30,658.33	
76	E1-600-210	SALARIES - ST PAUL	22,894.64	24,259.00	18,558.34	
77	E1-600-220	EMP BENEFITS ST PAUL	1,529.55	1,992.00	1,841.63	
78	E1-600-230	PAYROLL TAX ST PAUL	2,532.20	2,793.00	1,705.99	
79	E1-600-240	PROF FEES - ST PAUL	1,598.80	1,520.00	700.20	
80	E1-600-250	SUPPLIES - ST PAUL	594.81	665.00	237.23	
81	E1-600-260	TELEPHONE - ST PAUL	3,126.58	2,660.00	2,098.62	
83	E1-600-270	POSTAGE - ST PAUL	701.81	760.00	478.90	
84	E1-600-280	OCCUPANCY - ST PAUL	2,818.28	3,037.00	2,362.56	
85	E1-600-290	INSURANCE - ST PAUL	239.90	380.00	210.10	
86	E1-600-295	PROF LIAB - ST PAUL	763.00	760.00	871.85	

*** GENERAL FUND BUDGET WORKSHEET ***

ACCT REF#	ACCOUNT CODE	DESCRIPTION	LAST YEAR'S ACTUAL	BUDGET	YEAR-TO-DATE AMOUNT	NEXT YEAR'S BUDGET
87	E1-600-310	PRINTING - ST PAUL	345.79	380.00	103.54	
88	E1-600-320	TRANSP - ST PAUL	461.75	475.00	134.15	
89	E1-600-330	TRAINING - ST PAUL	50.00	190.00	0.00	
92	E1-600-380	BOOKS - ST. PAUL	130.06	95.00	250.11	
93	E1-600-410	ORG DUES - ST PAUL	97.08	95.00	138.91	
96	E1-600-435	EQUIP RENT/REP S.P.	1,176.72	1,235.00	568.15	
99	E1-600-490	MISC EXP - ST PAUL	479.54	380.00	6.00	
102	E1-600-493	BANK CHARGES ST PAUL	12.13	95.00	0.00	
104	E1-600-500	INTEREST EXP ST PAUL	275.58	0.00	9.11	
		SUBTOTAL:	39,828.22	41,771.00	30,275.39	
107	E1-700-210	SALARIES - ILP	25,000.08	26,250.00	15,311.80	
108	E1-700-220	EMP BENEFITS - ILP	1,390.30	2,096.00	1,468.65	
109	E1-700-230	PR TAXES - ILP	2,428.73	2,940.00	1,359.91	
82	E1-700-240	PROF FEES - ILP	1,453.31	1,600.00	575.10	
110	E1-700-250	SUPPLIES - ILP	540.67	700.00	197.60	
111	E1-700-260	TELEPHONE - ILP	2,845.31	2,800.00	1,534.96	
126	E1-700-270	POSTAGE - ILP	637.94	800.00	354.51	
112	E1-700-280	OCCUPANCY - ILP	2,561.79	3,197.00	1,652.40	
91	E1-700-290	INSURANCE - ILP	218.07	400.00	85.68	
90	E1-700-295	PROF LIAB - ILP	693.57	800.00	784.66	
94	E1-700-310	PRINTING - ILP	314.32	400.00	61.77	
113	E1-700-320	TRANSPORTATION ILP	419.72	500.00	120.72	
114	E1-700-330	TRAINING - ILP	188.45	200.00	0.00	
163	E1-700-380	BOOKS - ILP	118.23	100.00	225.09	

*** GENERAL FUND BUDGET WORKSHEET ***

ACCT REF#	ACCOUNT CODE	DESCRIPTION	LAST YEAR'S ACTUAL	BUDGET	YEAR-TO-DATE AMOUNT	NEXT YEAR'S BUDGET
97	E1-700-410	ORG DUES - ILP	39.74	100.00	82.25	
98	E1-700-435	EQUIP RENT/REP ILP	1,069.58	1,300.00	488.09	
164	E1-700-490	MISCELLANEOUS - ILP	435.89	400.00	5.40	
165	E1-700-493	BANK CHARGES - ILP	23.00	100.00	11.00	
166	E1-700-500	INTEREST EXP - ILP	228.47	0.00	105.75	
		SUBTOTAL:	40,607.17	44,683.00	24,425.34	
135	E1-900-210	SALARIES - DOC	37,312.01	39,013.00	25,684.92	
136	E1-900-220	EMP BENEFITS - DOC	2,503.04	3,249.00	2,951.88	
154	E1-900-230	PAYROLL TAXES - DOC	4,199.46	4,557.00	2,773.51	
137	E1-900-240	PROF FEES - DOC	2,616.39	2,480.00	1,121.85	
138	E1-900-250	SUPPLIES - DOC	973.40	1,085.00	366.44	
139	E1-900-260	TELEPHONE - DOC	5,116.68	4,340.00	3,367.22	
140	E1-900-270	POSTAGE - DOC	1,148.57	1,240.00	766.74	
141	E1-900-280	OCCUPANCY - DOC	4,612.13	4,955.00	3,793.29	
142	E1-900-290	INSURANCE - DOC	392.61	620.00	356.03	
147	E1-900-295	PROF LIABILITY DOC	1,248.65	1,240.00	1,394.95	
156	E1-900-310	PRINTING - DOC	565.92	620.00	166.53	
145	E1-900-320	TRANPORTATION - DOC	755.64	775.00	238.43	
144	E1-900-330	TRAINING - DOC	-38.18	310.00	0.00	
169	E1-900-410	ORGANIZ DUES DOC	158.86	155.00	238.99	
157	E1-900-430	EQUIP RENT/REP - DOC	1,925.64	2,015.00	982.21	
146	E1-900-430	BOOKS - DOC	212.84	155.00	400.19	
149	E1-900-490	MISCELLANEOUS - DOC	784.75	620.00	55.25	
155	E1-900-492	BANK CHARGES - DOC	52.60	155.00	0.00	

*** GENERAL LEDGER ***
CENTRO LEGAL INC
AUGUST, 1990

ALL FUNDS

ASSET ACCOUNTS

ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
B1-100-100	DROVERS CHECK ACCT			264.22
	(RECEIPTS THROUGH 08/31/90)		38,130.82	
	(PAYMENTS THROUGH 08/31/90)		-10,344.55	
	JOURNAL ENTRY # 17 08/31/90	AUG CASH DISB	10,232.05	
	JOURNAL ENTRY # 19 08/31/90	AUG CASH REC	-37,998.32	
	JOURNAL ENTRY # 13 08/31/90	AUG CASH DISB	-132.50	
	JOURNAL ENTRY # 15 08/31/90	IOLTA CASH DIS	112.50	
		NET TOTAL FOR MONTH	0.00	264.22
A1-100-150	IOLTA CHECKING ACCT			-145.02
	JOURNAL ENTRY # 16 08/31/90	AUG CASH DISB	-112.50	
	JOURNAL ENTRY # 14 08/31/90	AUG CASH REC	132.50	
		NET TOTAL FOR MONTH	20.00	-125.02
A1-100-155	NORWEST CK ACCT			21,264.69
	JOURNAL ENTRY # 18 08/31/90	AUG CASH DISB	-10,232.05	
	JOURNAL ENTRY # 20 08/31/90	AUG CASH REC	37,998.32	
	JOURNAL ENTRY # 9 08/31/90	AUG NET P.R.	-8,468.33	
		NET TOTAL FOR MONTH	19,297.94	40,562.63
A1-100-300	ACCOUNTS RECEIVABLE			13,696.40
	RECEIPT # 7 08/17/90	IOLTA	-2,083.33	
	RECEIPT # 10 08/21/90	LSAC	-1,666.67	
	JOURNAL ENTRY # 10 08/31/90	AUG A/R	3,750.00	
		NET TOTAL FOR MONTH	0.00	13,696.40
A1-100-400	PREPAID INSURANCE			0.00
		NET TOTAL FOR MONTH	0.00	0.00
A1-100-600	EQUIPMENT			34,883.83
		NET TOTAL FOR MONTH	0.00	34,883.83

LIABILITY ACCOUNTS

ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
L1-200-100	FEDERAL TAX WITHHELD			-1,161.00
	PAYMENT # 23 08/10/90	NORWEST BANK	1,161.00	
	JOURNAL ENTRY # 6 08/31/90	FED TAX	-1,035.00	
		NET TOTAL FOR MONTH	126.00	-1,035.00

1990 EXPENSES
ACTUAL VS PROJECTED

EXPENSE	JAN PROJ	JAN ACTUAL	FEB PROJ	FEB ACTUAL	MAR PROJ	MAR ACTUAL	APRILPRO	APR ACTUAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	1990 BUDGET
SALARIES	10,675	10,625	10,675	10,679	10,675	10,643	10,675	10,106	10,675	10,675	10,675	10,675	10,675	10,675	10,675	10,676	128,101
PAYROLL TAXES	1,225	745	1,225	825	1,225	817	1,225	1,773	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	14,700
BENEFITS	873	1,295	873	1,728	873	1,660	873	864	873	873	873	873	873	873	873	879	10,482
PROF FEES	200	245	200	243	200	338	200	235	200	3,000	200	3,000	200	200	200	200	8,000
LIAB INS	0	0	4,500	4,359	0	0	0	0	0	0	0	0	0	0	0	0	4,500
INSURANCE	167	396	167	0	167	476	167	0	167	167	167	167	167	167	167	163	2,000
OCCUPANCY	1,332	0	1,332	3,505	1,332	1,740	1,332	882	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	15,984
TELEPHONE	1,167	216	1,167	1,175	1,167	1,275	1,167	1,293	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,163	14,000
POSTAGE	333	201	333	250	333	50	333	300	333	333	333	333	333	333	333	337	4,000
SUPPLIES	291	0	291	240	291	153	291	189	291	291	291	291	291	291	291	299	3,500
PRINTING	167	51	167	39	167	0	167	178	167	167	167	167	167	167	167	163	2,000
TRANSP	208	0	208	78	208	0	208	115	208	208	208	208	208	208	208	212	2,500
TRAINING	83	0	83	0	83	0	83	0	83	83	83	83	83	83	83	87	1,000
BOOKS	42	205	42	105	42	72	42	0	42	42	42	42	42	42	42	38	500
ORG DUES	42	0	42	0	42	0	42		42	42	42	42	42	42	42	38	500
EQUP PURCH	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
EQUP REP	542	141	542	843	542	385	542	301	542	542	542	542	542	542	542	538	6,500
BANK CH & INT	42	11	42	154	42	0	42	98	42	42	42	42	42	42	42	38	500
MISC.	167	0	167	0	167	0	167	24	167	167	167	167	167	167	167	163	2,000
LAW CLERK	125	0	125	0	125	0	125		125	125	125	125	125	125	125	125	1,500
																	0
TOTAL	17,681	14,131	22,181	24,223	17,681	17,609	17,681	16,358	17,681	20,481	17,681	20,481	17,681	17,681	17,681	17,676	222,267
EXCESS/DEFICIT																	
END CASH BALANCE		24,603		22,016		24,651		31,142									

1990 REVENUE

	JAN PROJ	JAN ACT	FEB PROJ	FEB ACT	MAR PROJ	MAR ACTUAL	APR PROJ	APR ACTUAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOT	DEC	TOTAL
BEG CASH BALANCE		6,551		24,603		22,016		24,651									
REVENUE:																	
UNITED WAY MPLS	2,667	2,666	2,667	2,666	2,667	2,666	2,667	2,666	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	32,000 ✓
UNITED WAY S.P	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	23,580 ✓
IOLTA	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,666	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000 ✓ 25 July 1
LSAC	1,167	1,167	1,167	1,167	1,167	1,168	1,167	1,166	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	20,000
DCC	12,630	0		12,630			12,630	12,630					12,630	12,630			50,520
SMRLS REG	700	5,945	700	0	700		700		700	700	700	700	700	700	700	700	8,400
SMRLS ILP	700	0	700	0	700		700		700	700	700	700	700	700	700	700	8,400

CENTRO ILP	12,000	15,508							5,000								17,000
ATTORNEY FEES	2,083	2,073	2,083	1,541	2,083	1,879	2,083	1,756	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
CONTRIBUTIONS	1,000	1,185	1,000				12,720	1,000		2,500	3,000	10,000		3,147			17,367
MISC.		7															
TOTAL REVENUE	36,579	32,183	11,949	21,636	10,949	9,345	36,299	22,849	15,949	13,449	13,949	20,949	23,579	26,726	10,949	10,949	222,267

<u>DRAFT</u>

CENTRO LEGAL, INC.
INS PROJECT BUDGET
1987

		YR. 1		YR. 2		YR. 3
Staff:		24,660.		26,140.		27,708.
Attorney 1.0 FTE	22,500.		23,850.		25,281.	
Law Clerk .25FTE	2,160.		2,290.		2,427.	
Fringe Benefits: 15%-FICA, Health, Workers Comp., Mal. Ins.		5,635.		5,973.		6,331.
Travel: 600 mi. per. mo.		1,440.		1,440.		1,440.
Telephone:		2,350.		2,350.		2,350.
Litigation Training & Other Costs.		9,500.		9,500.		9,500.
Adm. Costs 10%		4,358.		4,540.		4,733.
Total Foundation Costs		47,943.		49,943.		52,062.
<u>IN-KIND CONTRIBUTION COSTS</u>						
Staff:		15,230.		16,144.		17,113.
Attorney Supervision .25 FTE	7,280.		7,717.		8,180.	
Paralegal .25 FTE	4,700.		4,982.		5,281.	
Secretary .25 FTE	3,250.		3,445.		3,652.	
Fringe Benefits:		3,138.		3,326.		3,526.
Occupancy:		1,502.		1,550.		1,600.
Project Support: (Equipment & Supplies)		8,500.		8,500.		8,500.
Total In-Kind Contribution		28,370.		29,520.		30,739.
TOTAL PROJECT EXPENSES		76,313.		79,463.		82,801.

CENTRO LEGAL, INC.
REVENUE REPORTS
1986

SOURCE	$ REQUEST	STATUS	$ ALLOCATION
NORTHWESTERN BELL	1,600.	APPROVED	1,600.
ST. PAUL UNITED WAY	40,000.	APPROVED	20,000.
MPLS UNITED WAY	28,484.	APPROVED	28,484.
DAYTON-HUDSON FOUNDATION	10,000.	APPROVED	10,000.
MN. STATE BAR FOUNDATION	4,713.	APPROVED	3,000.
M.C.A.A. (10-1-85/9-30-86)	20,000.	APPROVED	20,000.
M.C.A.A. (10-1-86/9-30-87)	34,853.	REJECTED	-0-
L.S.A.C. (7-1-85/6-30-86)	22,269.	APPROVED	14,500.
L.S.A.C. (7-1-86/6-30-87)	19,279.	APPROVED	12,500.
I.O.L.T.A. (7-1-85/6-30-86)	50,241.	APPROVED	25,000.
I.O.L.T.A. (7-1-86/6-30-87)	45,847.	APPROVED	25,000.
NORTHERN STATES POWER CO.	5,000.	APPROVED	3,000.
GENERAL MILLS FOUNDATION	3,000.	APPROVED	3,500.
FINGERHUT FAMILY FOUNDATION	5,000.	PENDING	
FIRST BANKS MINNEAPOLIS	1,000.	PENDING	
GAMBLE/SKOGMO FOUNDATION	3,000.	REJECTED	-0-
HONEYWELL FOUNDATION	3,000.	APPROVED	3,000.

Centro Legal, Inc.
Revenue status

				Allocation		
SOURCE	D.O.S.	Request	STATUS	1987	1988	1989
MPLS UNITED WAY	6-86	30193 -	APPROVED	29213 -		
STP UNITED WAY	6-86	30000 -	APPROVED	20600 -		
MPLS FOUNDATION	9-86	15000 -	APPROVED	10000 -		
Dayton-Hudson FOUND.	6-86	7500 -	APPROVED	7500 -		
LSAC (7/86 - 6/87)	4-86	19279 -	APPROVED	6250 -		
IOLTA (7/86 - 6/87)	4-86	45847 -	APPROVED	12500 -		
General mills	1-87	5000 -	APPROVED	5000 -		
Fingerhut FAM. FOUND.	3-87	5000 -	PENDING			
FIRST BANKS MPLS FOUND	10-86	1000 -	Rejected	-0-		
METRO COUNCIL (7/87-6/88)	2-87	18676 -	Rejected	-0-		
FIRST BANKS MPLS	2-87	5000 -	Rejected	-0-		
GANNET FOUND.	3-87	3000 -	APPROVED	3000 -		
Lutheran Brotherhood	2-87	5000 -	Rejected	-0-		
Honeywell FOUND	3-87	5000 -	APPROVED	3000 -		
NORTHWESTERN NAT'L. life	3-87	5000 -	Rejected	-0-		
MCKNIGHT FOUND	3-87	55000 -	Rejected	-0-	-0-	
IBM CO	3-87	5000 -	Rejected	-0-		
Amer Fruit & Prod.	3-87	5000 -	PENDING			
Deluxe Check Printers	3-87	5000 -	Rejected	-0-		
F.R. Bigelow FOUND.	3-87	25000 -	APPROVED	5000 -	5000 -	

CENTRO LEGAL, INC.
Revenue Status

SOURCE	D.O.S.	Request	STATUS	ALLOCATION 1987	1988	1989
MPLS UNITED WAY	6-86	30193 -	APPROVED	29213 -		
STP UNITED WAY	6-86	30000 -	APPROVED	20600 -		
MPLS FOUNDATION	9-86	15000 -	APPROVED	10000 -		
Dayton-Hudson FOUND.	6-86	7500 -	APPROVED	7500 -		
LSAC (7/86 - 6/87)	4-86	19279 -	APPROVED	6250 -		
IOLTA (7/86 - 6/87)	4-86	45847 -	APPROVED	12500 -		
GENERAL mills	1-87	5000 -	APPROVED	5000 -		
Fingerhut FAM. FOUND.	3-87	5000 -	PENDING			
FIRST BANKS MPLS FOUND	10-86	1000 -	Rejected	-0-		
METRO COUNCIL (7/87 - 6/88)	2-87	18676 -	Rejected	-0-		
FIRST BANKS MPLS	2-87	5000 -	Rejected	-0-		
GANNET FOUND.	3-87	3000 -	PENDING			
Lutheran Brotherhood	2-87	5000 -	Rejected	-0-		
Honeywell FOUND	3-87	5000 -	APPROVED	3000 -		
NORTHWESTERN NAT'L. Life	3-87	5000 -	Rejected	-0-		
MCKNIGHT FOUND	3-87	55000 -	Rejected	-0-	-0-	
IBM CO	3-87	5000 -	Rejected	-0-		
Amer Fruit & Prod.	3-87	5000 -	PENDING			
Deluxe Check Printers	3-87	5000 -	Rejected	-0-		
F.R. Bigelow FOUND.	3-87	25000 -	PENDING			

CENTRO LEGAL
Revenue STATUS

SOURCE	D.O.S.	REQUEST	STATUS	ALLOCATION 1987	1988	1989
NORWEST FOUND.	3-87	5000-	Rejected	-0-		
NORTHWESTERN BELL	3-87	2500-	APPROVED	1600-		
HENN Cty (P.O.S.)	3-87	25000-	REJECTED	-0-		
IDS FINANCIAL SERV.	3-87	5000-	REJECTED	-0-		
IOLTA (7/87-6/88)	4-87	62892-	APPROVED	10000-	10000-	
LSAC (7/87-6/88)	4-87	45559-	APPROVED	6250-	6250-	
GRACO FOUND.	4-87	5000-	REJECTED	-0-		
COWLES MEDIA	4-87	5000-	PENDING			
CENTRO/SMRLS (INS)	12-86	114799-	APPROVED	36285-	36220-	40294-
MPLS. UNITED WAY	6-87	45000-	PENDING			
STP UNITED WAY	6/87	35000-	PENDING			

CENTRO LEGAL
REVENUE STATUS

	Initials	Date
Approved by		
Prepared by		

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SOURCE	D.O.S.	REQUEST	STATUS	ALLOCATION 1987	1988	1989
NORWEST FOUND.	3-87	5000 -	REJECTED	0		
NORTHWESTERN BELL	3-87	2500 -	APPROVED	1600 -		
HENN. CTY. (P.O.S.)	3-87	25000 -	REJECTED	0		
IDS FIN. SERV.	3-87	5000 -	REJECTED	0		
IOLTA (7/87 - 6/88)	4-87	62892 -	APPROVED	10000 -	10000 -	
LSAC (7/87 - 6/88)	4-87	45559 -	APPROVED	6250 -	6250 -	
GRACO FOUND	4-87	5000 -	REJECTED	0		
COWLES MEDIA	4-87	5000 -	PENDING			
CENTRO - ILP	12-86	114799 -	APPROVED	36285 -	36220 -	40294 -
MN. STATE BAR	6-87	4910 -	APPROVED	3000 -		
OTTO BREMER	7-87	25000 -	PENDING			
D.O.C.	8-87	36566 -	APPROVED	12200 -	24400 -	
Popham, Haik	4-87	5000 -	PENDING			

CENTRO LEGAL, INC.
4TH QUARTER REVENUE PROJECTION
1987

Minneapolis United Way	$ 7,302.
St. Paul United Way	5,148.
I.O.L.T.A.	4,998.
L.S.A.C.	3,123.
S.M.R.L.S. - Stp	2,700.
S.M.R.L.S. - ILP	3,300.
F.R. Bigelow Foundation	10,000.
Otto Bremer Foundation	15,000.
Norther State Power	5,000.
General Mills	5,000.
Dept. of Corrections	12,200.
TOTAL	$73,771.

CENTRO LEGAL, INC.
4TH QUARTER EXPENSES
1987

SALARIES	$29,572.
PAYROLL TAXES	20,952.
EMPLOYEE BENEFITS	2,916.
PROFESSIONAL FEES	450.
SUPPLIES	200.
TELEPHONE SERVICE	1,275.
LONG DISTANCE SERVICE	1,600.
POSTAGE	500.
OCCUPANCY	4,300.
PROFESSIONAL LIABILITY	1,500.
PRINTING	100.
TRANSPORTATION	
LAW LIBRARY	2,000.
EQUIPMENT PURCHASE	252.
BANK NOTE	1,938.
EQUIPMENT REPAIR	900.
TOTAL	68,455.

1990 REVENUE

	JAN PROJ	JAN ACT	FEB PROJ	FEB ACT	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
BEG CASH BALANCE		6,551		22,016											
REVENUE:															
UNITED WAY MPLS	2,667	2,666	2,667	2,666	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	32,000
UNITED WAY S.P	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	23,580
IOLTA	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
LSAC	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000
DCC	12,630	0		12,630		12,630					12,630	12,630			50,520
SMRLS REG	700	5,945	700	0	700	700	700	700	700	700	700	700	700	700	8,400
SMRLS ILP	700	0	700	0	700	700	700	700	700	700	700	700	700	700	8,400
CENTRO ILP	12,000	15,508					5,000								17,000
ATTORNEY FEES	2,083	2,073	2,083	1,541	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
CONTRIBUTIONS	1,000	1,185	1,000			12,720		2,500	3,000	10,000		3,147			33,367
MISC.		7													
TOTAL REVENUE	36,579	32,183	11,949	21,636	10,949	36,299	15,949	13,449	13,949	20,949	23,579	26,726	10,949	10,949	232,267

check sliding Fee

1990 EXPENSES
ACTUAL VS PROJECTED

EXPENSE	JAN PROJ	JAN ACTUAL	FEB PROJ	FEB ACTUAL	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
SALARIES	10,675	10,625	10,675	10,679	10,675	10,675	10,675	10,675	10,675	10,675	10,675	10,675	10,675	10,676	128,101
PAYROLL TAXES	1,225	745	1,225	825	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	14,700
BENEFITS	873	1,295	873	1,728	873	873	873	873	873	873	873	873	873	879	10,482
PROF FEES	200	245	200	243	200	200	200	3,000	200	3,000	200	200	200	200	8,000
LIAB INS	0	0	4,500	4,359	0	0	0	0	0	0	0	0	0	0	4,359
INSURANCE	167	396	167	0	167	167	167	167	167	167	167	167	167	163	2000
OCCUPANCY	1,332	0	1,332	3,505	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	15,984
TELEPHONE	1,167	216	1,167	1,175	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,163	14,000
POSTAGE	333	201	333	250	333	333	333	333	333	333	333	333	333	337	4000
SUPPLIES	291	0	291	240	291	291	291	291	291	291	291	291	291	299	3,500
PRINTING	167	51	167	39	167	167	167	167	167	167	167	167	167	163	2,000
TRANSP	208	0	208	78	208	208	208	208	208	208	208	208	208	212	2,500
TRAINING	83	0	83	0	83	83	83	83	83	83	83	83	83	87	1,000
BOOKS	42	205	42	105	42	42	42	42	42	42	42	42	42	38	500
ORG DUES	42	0	42	0	42	42	42	42	42	42	42	42	42	38	500
EQUP PURCH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUP REP	542	141	542	843	542	542	542	542	542	542	542	542	542	538	6,500
BANK CH & INT	42	11	42	154	42	42	42	42	42	42	42	42	42	38	500
MISC.	167	0	167	0	167	167	167	167	167	167	167	167	167	163	2,000
LAW CLERK	125	0	125	0	125	125	125	125	125	125	125	125	125	125	1,500
TOTAL	17,681	14,131	22,181	24,223	17,681	17,681	17,681	20,481	17,681	20,481	17,681	17,681	17,681	17,676	222,267
EXCESS/DEFICIT															
END CASH BALANCE		24,603		22,016											

REVENUE

REVENUE	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
UNITED WAY MPLS.	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	$32,000.00
UNITED WAY ST. PAUL	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	$23,580.00
IOLTA	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	$20,000.00
LSAC	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	$14,000.00
DEPT OF CORRECTIONS	12,630			12,630					12,630	12,630			$50,520.00
SMRLS REG (Reimb.)	700	700	700	700	700	700	700	700	700	700	700	700	$ 8,400.00
SMRLS ILP (Reimb.)	700	700	700	700	700	700	700	700	700	700	700	700	$ 8,400.00
CENTRO ILP	12,000				5,000								$17,000.00
ATTORNEY FEES	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	$25,000.00
CONTRIBUTIONS	1,000	1,000				2,500	3,000	11,000		3,147			$30,647.00
TOTALS	35,579	11,949	20,949	23,579	15,949	13,449	13,949	21,949	23,579	26,726	10,949	10,949	$229,547.00

EXPENSES

1990

EXPENSES	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
SALARIES	10,675	10,675	10,675	10,675	10,675	10,675	10,675	10,675	10,675	10,675	10,675	10,675	$128,101.00
PAYROLL TAXES	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	$ 14,700.00
BENEFITS	873	873	873	873	873	873	873	873	873	873	873	873	$ 10,482.00
PROFESSIONAL FEES	667	667	667	667	667	667	667	667	667	667	667	667	$ 8,000.00
LIABILITY INSURANCE	333	333	333	333	333	333	333	333	333	333	333	333	$ 4,000.00
INSURANCE	167	167	167	167	167	167	167	167	167	167	167	167	$ 2,000.00
OCCUPANCY	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	$ 15,984.00
TELEPHONE	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	$ 14,000.00
POSTAGE	333	333	333	333	333	333	333	333	333	333	333	333	$ 4,000.00
SUPPLIES	291	291	291	291	291	291	291	291	291	291	291	291	$ 3,500.00
PRINTING	167	167	167	167	167	167	167	167	167	167	167	167	$ 2,000.00
TRANSPORTATION	208	208	208	208	208	208	208	208	208	208	208	208	$ 2,500.00
TRAINING	83	83	83	83	83	83	83	83	83	83	83	83	$ 1,000.00
BOOKS	42	42	42	42	42	42	42	42	42	42	42	42	$ 500.00
ORGANIZATIONAL DUES	42	42	42	42	42	42	42	42	42	42	42	42	$ 500.00
EQUIPMENT PURCHASE													
EQUP RENT/REPAIR	542	542	542	542	542	542	542	542	542	542	542	542	$ 6,500.00
BANK CHARGES & INT.	167	167	167	167	167	167	167	167	167	167	167	167	$ 2,000.00
MISCELLANEOUS	167	167	167	167	167	167	167	167	167	167	167	167	$ 2,000.00
TOTALS	18,481	18,481	18,481	18,481	18,481	18,481	18,481	18,481	18,481	18,481	18,481	18,481	$221,767.00
EXCESS/DEFICIT	17,089	- 6,532	2,468	5,098	- 2,532	- 5,032	- 4,532	3,468	5,098	8,245	- 7,532	- 7,532	

ACCOUNTANT'S
TOTALS

ACTUAL REVENUE

1989

REVENUE	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
UNITED WAY MPLS.	2564	2564	2564	2564	2564	2564	2564	2564	2564	2564	2564	2564	30768
UNITED WAY ST. PAUL	1882	1882	1882	1882	1882	1882	1882	1882	1882	1882	1882	1882	22584
IOLTA	1000	1000	1000	1000	1000	1000	1000	1667	1667	1667	1667	1667	15335
LSAC	1041	1041	1041	1041	1041	1041	1041	1167	1167	1167	1167	1167	13122
DEPT OF CORRECTIONS	12200			13242					12625	12625			50692
LEGALIZATION PROJECT		9739			9517						3542	9702*	32500
SMRLS REG	538	323					1482		1500	660	660	660	5823
SMRLS ILP	612	811					2026		2000	700	700	700	7549
ATTORNEY FEES/CLIENT	1584	985	1783	2289	2412	908	1305	1500	1500	1500	1500	1500	18766
ATTORNEY FEES/COURT	306	5						250				250	811
CONTRIBUTIONS		600	12395			2735	3000	8660		6300	10000		43690
MISCELLANEOUS INCOME	260	100		477	42	800				250		250	2179
TOTALS	21987	19050	20665	22495	18458	10930	14300	17690	24905	29315	23682	20342	243,819.00

*Anticipated

REVENUE

1990

REVENUE	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
UNITED WAY MPLS.	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	$32,000.00
UNITED WAY ST. PAUL	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	$23,580.00
IOLTA	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	$20,000.00
LSAC	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	$14,000.00
DEPT OF CORRECTIONS	12,630			12,630					12,630	12,630			$50,520.00
SMRLS REG (Reimb.)	700	700	700	700	700	700	700	700	700	700	700	700	$ 8,400.00
SMRLS ILP (Reimb.)	700	700	700	700	700	700	700	700	700	700	700	700	$ 8,400.00
CENTRO ILP 1989 Dec	12,000 -				5,000								$17,000.00
ATTORNEY FEES	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	$25,000.00
CONTRIBUTIONS	1,000	1,000				2,500	3,000	11,000		3,147			$30,647.00
TOTALS	35,579	11,949	20,949	23,579	15,949	13,449	13,949	21,949	23,579	26,726	10,949	10,949	$229,547.00

EXPENSES

1990

EXPENSES	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
SALARIES	10,675	10,675	10,675	10,675	10,675	10,675	10,675	10,675	10,675	10,675	10,675	10,675	$128,101.00
PAYROLL TAXES	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	$ 14,700.00
BENEFITS	873	873	873	873	873	873	873	873	873	873	873	873	$ 10,482.00
PROFESSIONAL FEES	667	667	667	667	667	667	667	667	667	667	667	667	$ 8,000.00
LIABILITY INSURANCE	333	333	333	333	333	333	333	333	333	333	333	333	$ 4,000.00
INSURANCE	167	167	167	167	167	167	167	167	167	167	167	167	$ 2,000.00
OCCUPANCY	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	$ 15,984.00
TELEPHONE	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	$ 14,000.00
POSTAGE	333	333	333	333	333	333	333	333	333	333	333	333	$ 4,000.00
SUPPLIES	291	291	291	291	291	291	291	291	291	291	291	291	$ 3,500.00
PRINTING	167	167	167	167	167	167	167	167	167	167	167	167	$ 2,000.00
TRANSPORTATION	208	208	208	208	208	208	208	208	208	208	208	208	$ 2,500.00
TRAINING	83	83	83	83	83	83	83	83	83	83	83	83	$ 1,000.00
BOOKS	42	42	42	42	42	42	42	42	42	42	42	42	$ 500.00
ORGANIZATIONAL DUES	42	42	42	42	42	42	42	42	42	42	42	42	$ 500.00
EQUIPMENT PURCHASE													
EQUP RENT/REPAIR	542	542	542	542	542	542	542	542	542	542	542	542	$ 6,500.00
BANK CHARGES & INT.	167	167	167	167	167	167	167	167	167	167	167	167	$ 2,000.00
MISCELLANEOUS	167	167	167	167	167	167	167	167	167	167	167	167	$ 2,000.00
TOTALS	18,481	18,481	18,481	18,481	18,481	18,481	18,481	18,481	18,481	18,481	18,481	18,481	$221,767.00
EXCESS/DEFICIT	17,089	- 6,532	2,468	5,098	- 2,532	- 5,032	- 4,532	3,468	5,098	8,245	- 7,532	- 7,532	

ACCOUNTANT'S
TOTALS

$25M
one time only!

1988 PROJECTED INCOME

INCOME	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
CONTRIBUTIONS	2,000.00	80.00	-0-	5,000.00	15,000.00	4,600.00	-0-	-0-	10,000.00	-0-	-0-	10,000.00	46,680.00
UNITED WAY MPLS.	2,501.00	2,501.00	2,501.00	2,501.00	2,501.00	2,501.00	2,501.00	2,501.00	2,501.00	2,501.00	2,501.00	2,501.00	30,012.00
UNITED WAY STP	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	21,720.00
IOLTA Lobby	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	19,164.00
LSAC img.	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	12,492.00
SMRLS REG	901.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,801.00
SMRLS ILP	610.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,310.00
D.O.C	12,200.00	-0-	-0-	12,200.00	-0-	-0-	12,200.00	-0-	-0-	12,200.00	-0-	-0-	48,800.00
I.L.P.	-0-	8,825.00	-0-	-0-	8,000.00	-0-	-0-	8,000.00	-0-	-0-	8,000.00	-0-	32,825.00
ATTY. FEES	660.00	1,329.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,989.00
ATTY. FEE AWARDS	-0-	142.00	100.00	1,500.00	900.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	3,342.00
INIT. CONSULT. FEE	185.00	360.00	217.00	217.00	217.00	217.00	217.00	217.00	217.00	217.00	217.00	217.00	2,715.00
ADD'L INCOME	120.00	13.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	833.00
TOTAL	23,625.00	19,298.00	9,936.00	28,536.00	33,736.00	14,536.00	22,136.00	17,936.00	19,936.00	22,136.00	17,936.00	19,936.00	249,663.00

H. County
John Derus
Mike Weber

1988 PROJECTED NON-SALARY EXPENSES

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
NON-SALARY													
EMPLOYEE BENEF.	1,024.74	1,021.60	-0-	1,195.10	1,950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	11,841.44
PROFESS. FEES	-0-	375.00	-0-	375.00	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	2,250.00
AUDIT SERVICES	-0-	-0-	-0-	-0-	1,211.82	1,211.82	1,211.83	1,211.83	-0-	-0-	-0-	-0-	4,847.30
PROF. LIABILITY	-0-	-0-	2,800.00	846.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	3,646.00
INSURANCE	-0-	-0-	-0-	747.00	69.12	69.12	69.12	69.12	69.12	69.12	69.12	69.12	1,300.00
OCCUPANCY	-0-	1,738.06	-0-	1,636.52	1,505.03	1,187.03	1,505.03	1,187.03	1,187.03	1,187.03	1,187.03	1,187.03	14,375.85
TELEPHONE	1,487.44	170.85	438.56	2,088.46	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,185.31
POSTAGE	150.00	44.00	194.00	207.00	194.00	211.00	194.00	207.00	211.00	194.00	194.00	207.00	2,207.00
SUPPLIES	584.31	-0-	-0-	1,070.53	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,854.84
PRINTING	329.30	-0-	-0-	76.75	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	1,462.05
TRANSPORTATION	121.35	112.49	-0-	350.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,543.84
TRAINING	-0-	-0-	-0-	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	960.00
SUBSCRIPTIONS	98.50	-0-	-0-	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	728.50
LIBRARY UPDATES	127.95	657.22	-0-	-0-	1,627.33	-0-	-0-	771.83	-0-	771.83	-0-	771.83	4,728.00
ORGANIZ. DUES	-0-	-0-	-0-	250.00	-0-	100.00	-0-	150.00	-0-	100.00	-0-	200.00	900.00
EQUIP. PURCH.	143.31	99.01	152.76	394.64	294.64	194.64	194.64	194.64	194.64	194.64	194.64	194.64	2,446.84
EQUIP. RENT./REP.	310.87	572.72	-0-	318.95	337.90	218.95	218.95	218.95	218.95	218.95	218.95	218.95	3,073.09
BANK CHARGES	123.12	227.19	-0-	150.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,300.31
MISCELLANEOUS	-0-	-0-	-0-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	900.0
SUBTOTAL	4,500.89	5,018.14	3,585.32	9,995.95	9,294.34	6,117.06	6,448.07	7,064.90	4,935.24	5,790.07	4,918.24	5,903.07	74,550.37
UNEMPLOYMENT TAXES													3,462.58
STATE TAXES													10,750.00
IRS TAXES													41,137.00
DROVERS LOANS	656.00	656.00	656.00	656.00	656.00	656.00	656.00	656.00	656.00	656.00	656.00	656.00	7,872.00
DROVER'S ADVANCEE													11,000
TOTAL													148,771.95

1988 PROJECTED SALARY EXPENSES

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
SALARY													
NET PAY	8,948.06	8,920.36	7,344.88	6,424.32	6,424.32	6,424.32	6,424.32	6,424.32	6,424.32	6,424.32	6,424.32	6,424.32	83,032.18
FED. TRUST TAXES	2,083.42	2,013.42	1,722.17	1,512.66	1,512.66	1,512.66	1,512.66	1,512.66	1,512.66	1,512.66	1,512.66	1,512.66	19,432.95
FED. NON-TRUST	881.42	881.42	731.17	632.66	632.66	632.66	632.66	632.66	632.66	632.66	632.66	632.66	8,187.95
STATE TAXES	644.00	632.00	535.00	468.00	468.00	468.00	468.00	468.00	468.00	468.00	468.00	468.00	6,023.00
U.C. TAXES	-0-	-0-	450.00	-0-	-0-	450.00	-0-	-0-	450.00	-0-	-0-	450.00	1,800.00
TOTAL	12,556.90	12,447.20	10,333.22	9,037.64	9,037.64	9,037.64	9,037.64	9,037.64	9,037.64	9,037.64	9,037.64	9,037.64	118,476.08

Program Name: PROYECTO AYUDA

FY90 BUDGET AMENDMENT FORM
MINNESOTA DEPARTMENT OF CORRECTIONS

	TOTAL AGENCY BUDGET	BATTERED WOMEN'S BUDGET	STATE FUNDING	VOCA FUNDING	FAMILY VIOLENCE FUNDING	FOUNDATIONS	GOVERNMENT CONTRACTS/ GRANTS	PER DIEM	FUNDING SOURCE (Name)	ALL OTHER	UNSECURED
PERSONNEL	$ 130,295	$ 37,756	$ 28,870	$	$	$	$	$	$	$	$ 8,886
FRINGE BENEFITS	28,665	8,583	6,350								2,233
CONTRACT SERVICES	7,500	2,144	1,620								524
TRAINING	1,000	320	242								78
TRAVEL	2,000	454	343								111
PRINTING	1,500	480	363								117
POSTAGE & MAILING	4,000	1,280	967								313
TELEPHONE	15,700	5,024	3,796								1,228
PUBLICITY											
FUNDRAISING											
RENT/DEPRECIATION	16,000	5,120	3,869								1,251
UTILITIES											
MAINTENANCE/REPAIR	8,000	2,560	1,934								626
FOOD											
TRAINING											
HOUSEHOLD SUPPLIES											
OFFICE SUPPLIES	4,000	1,280	993								287
PROGRAM SUPPLIES											
BLDG. & GROUND SUPPLIES											
INSURANCE	6,500	2,080	1,048								1,032
OTHER (Specify)											
Books	1,500	480	-0-								480
Misc.	3,000	960	125								835
Admn.		8,320									~~8,320~~
TOTAL	229,710	76,841	50,520								26,321

Please indicate with a + the line items that are increasing.
Indicate with a <>the line items that are decreasing.

Budget Narrative: Use reverse side of this page. Provide a clear, complete and concise budget narrative that: 1.)Explains and justifies each line item change, and 2.) Shows how changes were estimated (e.g. cost per unit, # of hours and hourly rate.)

Grantees Authorized Signature Karin El-Ghazy

Date October 31, 1989

Approved by: ______

Date ______

REVENUE NEEDED PER PROGRAM

The Minneapolis and St. Paul Programs provide legal assistance in two main areas: General Immigration and General Family Law. The assistance provided is exclusive of Proyecto Ayuda and ILP. A simple way of developing a budget is based not on geography but on the service provided. Therefore, the programs are known as General Family and General Immigration. Since the work is equitably shared between areas, there is no distinction for funders and often they prefer the distinction based on program, and not on geography, unless they only provide it to a certain area. For purposes of developing a strategy the terms are synonymous.

1) Family Law:

Program Cost	$41,800.68	
Admin.	6,418.14	
Total Cost		$48,218.82
Less: Revenue Committed		
U.W. Mpls.	$15,383.00	
U.W St. Paul	4,650.00	
Total Revenue to Date		$20,033.00
Revenue Needed:		$28,185.82

2) Immigration Law:

Program Cost	$41,800.68	
Admin.	6,418.14	
Total Cost		$48,218.82
Less: Revenue Committed		
U.W. Mpls.	$15,383.00	
U.W. St. Paul	17,930.00	
Total Revenue to date		$33,313.00
Revenue Needed:		$14,905.82

3) Proyecto Ayuda

Program Cost	$65,199.87	
Admin.	6,418.14	
Total Cost		$71,618.01
Less: Revenue Committed		
D.O.C.	$48,800.00	
Total Revenue to Date		$48,800.00
Revenue Needed:		$22,818.01

4) Immig. Legalization:

Program Cost	$40,825.69	
Admin.	3,667.50	
Total Cost		$44,493.19
Less: Revenue Anticipated		
ILP Project (yr. 3)	$32,500.00	
Total Revenue to Date		$32,500.00
Revenue Needed:		$11,993.19

1989
FUNDRAISING REQUESTS
PROGRAM SPECIFIC

#1	IOLTA	(7/89 to 6/90)	$25,000.00
#2	LSAC	(7/89 to 6/90	14,000.00
#3	DOC	(7/89 to 6/90)	48,800.00
#4	ILP	(5/89 to 4/90	32,500.00

CONSISTENT FUNDERS

NSP	$ 5,000.00
Dayton Hudson	12,500.00
U.S. West	2,500.00
General Mils	5,500.00
Minnesota State Bar Foundation	3,500.00
Fingerhut	3,000.00

HISTORY OF FUNDING CENTRO/LAW

	Honeywell	$ 5,000.00	
#2	Gannett Foundation	6,500.00	Approved
	St.Paul Foundation	10,000.00	Pending
#3	F.R. Bigelow Foundation	6,300.00	Pending
	St. Paul Companies	5,000.00	
	Henn. County Bar Assoc.	3,000.00	
#3	Minnesota Women's Fund	10,000.00	

LAW FIRMS

#2	Popham, Haik, Schnnobrich & Kaufman	$1,000.00	Pending
#2	Dorsey & Whitney Foundation	1,000.00	Pending
#2	Fredrikson & Byron Foundation	1,000.00	"
#2	Leonard, Street & Deinard	1,000.00	"
#2	Lindquist & Vennum	1,000.00	"
#2	Lommen, Nelson, Cole & Stageberg	1,000.00	"
#2	Mackall, Crounse & Moore	1,000.00	"
#2	Meshbesher, Singer & Spence, Ltd.	1,000.00	"
#2	Moss & Barnett	1,000.00	"
#2	Opperman & Paquin	1,000.00	"
#2	Rider, Bennett, Egan & Arundel	1,000.00	"
#2	Doherty, Rumble & Butler Foundation	1,000.00	"

OTHERS

#2	Westminister Presbyterian Church	$ 3,000.00 Rejected
	3M (Equipment)	N/A
	Minneapolis Foundation	10,000.00
	Gamble Skogmo	7,500.00
	H.B. Fuller	1,000.00
	Medtronics Foundation	2,000.00
#4	Land O'Lakes, Inc.	2,000.00
#3	Williams Steel & Hardware	1,000.00
#3	Patrick & Aimee Butler Family Foundation	5,000.00
	Bayport Foundation	3,000.00
	Bemis Foundation	2,500.00
#3	Bush Foundation (Ayuda Long Term)	3 year grant
#4	Carolyn Foundation	5,000.00
#2	E & C Davis Foundation	3,000.00
#3	Deluxe Check Printers	3,000.00
#3	Dyco Foundation	1,500.00
	First Bank System	5,000.00
#3	McKnight Foundation (Ayuda Long Term)	3 year grant
	Norwest Corporation	2,500.00
	Northwestern National Life Insurance	2,000.00
	Phillips Foundation	2,000.00
#3	Pillsbury Company Foundation	5,000.00

1989
FUNDRAISING REQUESTS
PROGRAM SPECIFIC

#1	IOLTA	(7/89 to 6/90) $12.	$25,000.00	20,000
#2	LSAC	(7/89 to 6/90	14,000.00	14,000
#3	DOC	(7/89 to 6/90)	48,800.00	50,
#4	ILP	(5/89 to 4/90	32,500.00	ackt

CONSISTENT FUNDERS

NSP	$ 5,000.00	2,500
Dayton Hudson	12,500.00	10,000 ✓
U.S. West	2,500.00	
General Mils	5,500.00	
Minnesota State Bar Foundation	3,500.00	
Fingerhut	3,000.00	

40 M

HISTORY OF FUNDING CENTRO/LAW

	Honeywell		$ 5,000.00	Reject
#2	Gannett Foundation	approved $2,500.	~~6,500.00~~	Approved
	St.Paul Foundation		10,000.00	~~Pending~~ Approved
#3	F.R. Bigelow Foundation		6,300.00	~~Pending~~ Approved
	St. Paul Companies		5,000.00	Reject
	Henn. County Bar Assoc.		3,000.00	Approved
#3	Minnesota Women's Fund		~~10,000.00~~ 6,160	Approved

LAW FIRMS

#2	Popham, Haik, Schnnobrich & Kaufman	$1,000.00	Pending
#2	Dorsey & Whitney Foundation	1,000.00	Pending
#2	Fredrikson & Byron Foundation	1,000.00	"
#2	Leonard, Street & Deinard	1,000.00	"
#2	Lindquist & Vennum	1,000.00	"
#2	Lommen, Nelson, Cole & Stageberg	1,000.00	"
#2	Mackall, Crounse & Moore	1,000.00	"
#2	Meshbesher, Singer & Spence, Ltd.	1,000.00	"
#2	Moss & Barnett	1,000.00	"
#2	Opperman & Paquin	1,000.00	"
#2	Rider, Bennett, Egan & Arundel	1,000.00	"
#2	Doherty, Rumble & Butler Foundation	1,000.00	"

OTHERS

#2	Westminister Presbyterian Church	$ 3,000.00 Rejected
	3M (Equipment)	N/A
	Minneapolis Foundation	10,000.00
	Gamble Skogmo	7,500.00
	H.B. Fuller	1,000.00
	Medtronics Foundation	2,000.00
#4	Land O'Lakes, Inc.	2,000.00
#3	Williams Steel & Hardware	1,000.00
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	Bayport Foundation	3,000.00
	Bemis Foundation	2,500.00
#3	Bush Foundation (Ayuda Long Term)	3 year grant
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	First Bank System	5,000.00
#3	McKnight Foundation (Ayuda Long Term)	3 year grant
	Norwest Corporation	2,500.00
	Northwestern National Life Insurance	2,000.00
	Phillips Foundation	2,000.00
#3	Pillsbury Company Foundation	5,000.00

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U.W. St. Paul	17,930.00	
Total Revenue to date		$33,313.00
Revenue Needed:		$14,905.82

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Program Cost	$65,199.87	
Admin.	6,418.14	
Total Cost		$71,618.01
Less: Revenue Committed		
D.O.C.	$48,800.00	
Total Revenue to Date		$48,800.00
Revenue Needed:		$22,818.01

4) Immig. Legalization:

Program Cost	$40,825.69	
Admin.	3,667.50	
Total Cost		$44,493.19
Less: Revenue Anticipated		
ILP Project (yr. 3)	$32,500.00	
Total Revenue to Date		$32,500.00
Revenue Needed:		$11,993.19

1990
FUNDRAISING REQUESTS
PROGRAM SPECIFIC

			1990
IOLTA	(7/90 to 6/91)	$25,000.00	25,000
LSAC	(7/90 to 6/91)	14,000.00	20,000
DOC	(7/90 to 6/91)	48,800.00	50,550
ILP	(5/90 to 4/91)	32,500.00	17,000

CONSISTENT FUNDERS

NSP	$ 5,000.00
Dayton Hundson	15,000.00
U.S. West	2,500.00
General Mills	5,500.00
Minnesota State Bar Foundation	3,500.00
Fingerhut	3,500.00
St. Paul Foundation	15,000.00

HISTORY OF FUNDING CENTRO/LAW

Honeywell	$ 5,000.00
Gannett Foundation	7,500.00
F.R. Bigelow Foundation	6,300.00
St. Paul Companies	5,000.00
Henn. County Bar Assoc.	3,000.00
Minnesota Women's Fund	10,000.00

LAW FIRMS

Hart, Bruner, O'Brien	$2,500.00
Popham, Haik, Schnnobrich & Kaufman	2,500.00
Dorsey & Whitney Foundation	2,500.00
Fredrikson & Byron Foundation	2,500.00
Leonard, Street & Deinard	2,500.00
Lindquist & Vennum	2,500.00
Lommen, Nelson, Cole & Stageberg	2,500.00
Mackall, Crounse & Moore	2,500.00
Meshbesher, Singer & Spence, Ltd.	2,500.00
Moss & Barnett	2,500.00
Opperman & Paquin	2,500.00
Rider, Bennett, Egan & Arundel	2,500.00
Doherty, Rumble & Butler Foundation	2,500.00

02/29/88 CFS-7

*** RECEIPT REGISTER ***
CENTRO LEGAL INC
FEBRUARY, 1988

DATA FOR ACCOUNT REF # :1 CHECKING ACCOUNT B1-100-100

DEPOSIT#	DATE	AMOUNT	ACCOUNT DESCRIPTION	RECEIVED FROM	COMMENT	ACCOUNT REF #	ACCOUNT CODE
	02/16/	25.00	I.C. FEE - ST PAUL	E. CAMPOS	E. CAMPOS	74	I1-500-180
	02/16/88	200.00	ATTORNEY FEE ST PAUL	A. ORTIEZ	A. ORTIEZ	71	I1-500-130
	02/16/88	50.00	ATTORNEY FEE ST PAUL	J. BOOKER	J. BOOKER	71	I1-500-130
	02/16/88	10.00	ATTORNEY FEES - MPLS	A. SHIRE	A. SHIRE	25	I1-300-130
	02/16/88	40.00	ATTORNEY FEES - MPLS	H. LAGAREJO	H. LAGAREJO	25	I1-300-130
	02/16/88	50.00	ATTORNEY FEE ST PAUL	F. MARTINEZ	F. MARTINEZ	71	I1-500-130
	02/16/88	50.00	ATTORNEY FEE ST PAUL	F. MARTINEZ	F. MARTINEZ	71	I1-500-130
	02/16/88	25.00	ATTORNEY FEE ST PAUL	L. BOSART	L. BOSART	71	I1-500-130
	02/16/88	175.00	ATTORNEY FEE ST PAUL	F. MARTINEZ	F. MARTINEZ	71	I1-500-130
	02/16/88	50.00	ATTORNEY FEES - MPLS	A. VELEZ	A. VELEZ	25	I1-300-130
	02/16/88	730.31	ACCOUNTS RECEIVABLE	SMRLS - ILP	NOV SMRLS ILP	3	A1-100-300
	02/16/88	1,666.66	ACCOUNTS RECEIVABLE	IOLTA	DEC IOLTA	3	A1-100-300
	02/16/88	960.00	ACCOUNTS RECEIVABLE	SMRLS	NOV SMRLS	3	A1-100-300
	02/16/88	964.77	ACCOUNTS RECEIVABLE	SMRLS	DEC SMRLS	3	A1-100-300
	02/16/88	100.00	I.C. FEES - MPLS	C. GEORGE	C. GEORGE	60	I1-300-180
	02/16/88	2,501.00	MPLS UNITED WAY	MPLS UNITED WAY	MPLS UNITED WAY	19	I1-300-020
	02/16/88	40.00	I.C. FEE - ST PAUL	G. SERNA	G. SERNA	74	I1-500-180
	02/16/88	100.00	I.C. FEES - MPLS	R. GAVILAN	R. GAVILAN	60	I1-300-180
	02/16/88	25.00	ATTORNEY FEES - MPLS	S. GILLMORE	S. GILLMORE	25	I1-300-130
	02/16/88	35.00	ATTORNEY FEES - MPLS	R. PLIEGO	R. PLIEGO	25	I1-300-130
	02/16/88	26.00	ATTORNEY FEE ST PAUL	G. GOMEZ	G. GOMEZ	71	I1-500-130
	02/16/88	100.00	ATTORNEY FEE ST PAUL	F. JIMINEZ	F. JIMINEZ	71	I1-500-130
	02/16/88	40.00	ATTORNEY FEE ST PAUL	A. AZIZI	A. AZIZI	71	I1-500-130
	02/16/88	60.00	ATTORNEY FEES - MPLS	S. BELTRAN	S. BELTRAN	25	I1-300-130
	02/16/88	15.00	ATTORNEY FEES - MPLS	L. ORTIZ	L. ORTIZ	25	I1-300-130
	02/16/88	150.00	ATTORNEY FEE ST PAUL	V. MONGE	V. MONGE	71	I1-500-130
	02/16/88	50.00	ATTORNEY FEE ST PAUL	B. DUENES	B. DUENES	71	I1-500-130
	TOTAL:	8,213.74					
	02/23/	40.00	I.C. FEES - MPLS	G. V. ZAMITIZ	G.V. ZAMITIZ	60	I1-300-180
	02/23/88	8,825.00	CENTRO ILP - SP	CENTRO - ILP	CENTRO - ILP	106	I1-500-113
	02/23/88	20.00	CLIENT CONT MPLS	F. FLORES	F. FLORES	130	I1-300-011
	02/23/88	376.92	IOLTA FILING FEES	CLIENTS FILING FEES	CLIENT FEES	65	E1-401-491
	02/23/88	1,210.00	ST. PAUL UNITED WAY	ST. PAUL UNITED WAY	ST. PAUL U.W.	20	I1-500-104
	02/23/88	50.00	CLIENT CONT MPLS	M. GONZELZ	M .GONZALEZ	130	I1-300-011
	02/23/88	50.00	I.C. FEES - MPLS	L. RODRIGUEZ	L. RODRIGUEZ	60	I1-300-180
	02/23/88	5.00	I.C. FEE - ST PAUL	J. CASTELLANOS	J. CASTELLANOS	74	I1-500-180
	02/23/88	10.00	CLIENT CONT - ST PAL	M. DIAZ	M. DIAZ	128	I1-500-011
	02/23/88	160.00	ATTORNEY FEE ST PAUL	CLIENTS	CLIENTS	71	I1-500-130
	TOTAL:	10,706.92					

TOTAL OF ALL RECEIPTS IS $18,985.66

02/29/88

*** CHECK REGISTER ***

DATA FOR ACCOUNT REF # :1 CHECKING ACCOUNT B1-100-100

CHECK#	CHECK DATE	VENDOR NAME	CHECK AMOUNT	PAYMENT MADE	ACCOUNT DESCRIPTION	COMMENT	ACCT REF#	ACCOUNT CODE	IN
	02/18/88	SHARE HEALTH	125.85	YES	EMP BENEFITS - ILP	HEALTH INSURANC	108	E1-700-220	
	02/18/88	SHARE HEALTH	193.63	YES	BENEFITS - DOC	HEALTH INSURANC	136	E1-900-220	
3719		CHECK TOTAL:	968.11						
3720	02/23/88	CENTRO LEGAL, INC	18.00	YES	MISC EXP - ST PAUL	LUIS CABRERA	99	E1-600-490	
3721	02/23/88	CENTRO LEGAL, INC	170.00	YES	CONFERENCES - MPLS	REPLACE CK 3687	39	E1-400-330	
	02/23/88	CENTRO LEGAL, INC	170.00	YES	CONFERENCES ST PAUL	REPLACE CK 3687	89	E1-600-330	
3721		CHECK TOTAL:	340.00						
3722	02/23/88	DROVERS 1ST BANK	7,000.00	YES	DROVER L.T DEBT	PAYMENT ON NOTE	58	L1-250-801	
3723	02/26/88	NEIGHBORHOOD HOUSE	608.32	YES	OCCUPANCY - ST PAUL	FEB RENT	84	E1-600-280	
	02/26/88	NEIGHBORHOOD HOUSE	112.97	YES	OCCUPANCY - ILP	FEB RENT	112	E1-700-280	
	02/26/88	NEIGHBORHOOD HOUSE	147.74	YES	OCCUPANCY - DOC	FEB RENT	141	E1-900-280	
3723		CHECK TOTAL:	869.03						
3726	02/26/88	COORD. BUSINESS SYS	122.17	YES	EQUIP REPAIR ST PAUL	MAINTENANCE	96	E1-600-435	
	02/26/88	COORD. BUSINESS SYS	25.02	YES	MAINTENANCE - DOC	MAINTENANCE	143	E1-900-285	
3726		CHECK TOTAL:	147.19						
3727	02/26/88	MUTUAL OF AMERICA	16.58	YES	EMP BENEFITS - MPLS	INSURANCE	29	E1-400-220	
	02/26/88	MUTUAL OF AMERICA	19.26	YES	EMP BENEFITS ST PAUL	INSURANCE	77	E1-600-220	
	02/26/88	MUTUAL OF AMERICA	6.95	YES	EMP BENEFITS - ILP	INSURANCE	108	E1-700-220	
	02/26/88	MUTUAL OF AMERICA	10.70	YES	BENEFITS - DOC	INSURANCE	136	E1-900-220	
3727		CHECK TOTAL:	53.49						
3730	02/26/88	NORTHWESTERN BELL	170.85	YES	TELEPHONE - MPLS	TELEPHONE	33	E1-400-260	
3733	02/26/	A T & T	159.04	YES	EQUIP REPAIR ST PAUL	MAINTENANCE	96	E1-600-435	
	02/26/88	A T & T	32.58	YES	MAINTENANCE - DOC	MAINTENANCE	143	E1-900-285	
3733		CHECK TOTAL:	191.62						
3735	02/26/88	KING, DEBBIE	100.00	YES	PROF FEES - MPLS	JAN BOOKKEEPING	31	E1-400-240	
	02/26/88	KING, DEBBIE	100.00	YES	PROF FEES - ST PAUL	JAN BOOKKEEPING	79	E1-600-240	
3735		CHECK TOTAL:	200.00						
3738	02/29/88	DAVIS, MICHAEL	0.00	YES	SALARIES - ST PAUL	M DAVIS	76	E1-600-210	
3740	02/29/88	GEPP, VIVIAN	0.00	YES	SALARIES - ST PAUL	V GEPP	76	E1-600-210	
3741	02/29/88	GONZALES, PHILLIPS F	0.00	YES	SALARIES - ILP	P GONZALEZ	107	E1-700-210	
3742	02/29/88	ROSARIO, CHRISTINE	0.00	YES	SALARIES - MPLS	C ROSARIO	28	E1-400-210	
3744	02/29/88	YBARRA, ELISA	0.00	YES	SALARIES - DOC	E YBARRA	135	E1-900-210	

TOTAL OF THESE CHECKS IS $12,467.29
NEXT CHECK NUMBER IS 3745

PREPARED 4/1/88

1988 PROJECTED INCOME

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
INCOME													
CONTRIBUTIONS	2,000.00	80.00	-0-	5,000.00	15,000.00	4,600.00	-0-	-0-	10,000.00	-0-	-0-	10,000.00	46,680.00
UNITED WAY MPLS.	2,501.00	2,501.00	2,501.00	2,501.00	2,501.00	2,501.00	2,501.00	2,501.00	2,501.00	2,501.00	2,501.00	2,501.00	30,012.00
UNITED WAY STP	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	21,720.00
IOLTA	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	19,164.00
LSAC	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	12,492.00
SMRLS REG	901.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,801.00
SMRLS ILP	610.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,310.00
D.O.C	12,200.00	-0-	-0-	12,200.00	-0-	-0-	12,200.00	-0-	-0-	12,200.00	-0-	-0-	48,800.00
I.L.P.	-0-	8,825.00	-0-	-0-	8,000.00	-0-	-0-	8,000.00	-0-	-0-	8,000.00	-0-	32,825.00
ATTY. FEES	660.00	1,329.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,989.00
ATTY. FEE AWARDS	-0-	142.00	100.00	1,500.00	900.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	3,342.00
INIT. CONSULT. FEE	185.00	360.00	217.00	217.00	217.00	217.00	217.00	217.00	217.00	217.00	217.00	217.00	2,715.00
ADD'L INCOME	120.00	13.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	833.00
TOTAL	23,625.00	19,298.00	9,936.00	28,536.00	33,736.00	14,536.00	22,136.00	17,936.00	19,936.00	22,136.00	17,936.00	19,936.00	249,683.00

PREPARED ON 4/1/88

1988 PROJECTED SALARY EXPENSES

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
SALARY													
NET PAY	8,948.06	8,920.36	7,344.88	6,424.32	6,424.32	6,424.32	6,424.32	6,424.32	6,424.32	6,424.32	6,424.32	6,424.32	83,032.18
FED. TRUST TAXES	-0-	2,083.42	2,013.42	1,722.17	1,512.66	1,512.66	1,512.66	1,512.66	1,512.66	1,512.66	1,512.66	1,512.66	17,920.29
FED. NON-TRUST	-0-	881.42	881.42	731.17	632.66	632.66	632.66	632.66	632.66	632.66	632.66	632.66	7,555.29
STATE TAXES	644.00	632.00	535.00	468.00	468.00	468.00	468.00	468.00	468.00	468.00	468.00	468.00	6,023.00
U.C. TAXES	-0-	-0-	450.00	-0-	-0-	450.00	-0-	-0-	450.00	-0-	-0-	450.00	1,800.00
TOTAL	9,592.06	12,517.20	11,224.72	9,345.66	9,037.64	9,487.64	9,037.64	9,037.64	9,487.64	9,037.64	9,037.64	9,487.64	116,330.76

PREPARED 4/1/88

1988 PROJECTED NON-SALARY EXPENSES

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
NON-SALARY													
EMPLOYEE BENEF.	1,024.74	1,021.60	-0-	1,195.10	1,950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	11,841.44
PROFESS. FEES	-0-	375.00	-0-	375.00	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	2,250.00
AUDIT SERVICES	-0-	-0-	-0-	-0-	1,211.82	1,211.82	1,211.83	1,211.83	-0-	-0-	-0-	-0-	4,847.30
PROF. LIABILITY	-0-	-0-	2,800.00	846.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	3,646.00
INSURANCE	-0-	-0-	-0-	747.00	69.12	69.12	69.12	69.12	69.12	69.12	69.12	69.12	1,300.00
OCCUPANCY	-0-	1,738.06	-0-	1,636.52	1,505.03	1,187.03	1,505.03	1,187.03	1,187.03	1,187.03	1,187.03	1,187.03	14,375.85
TELEPHONE	1,487.44	170.85	438.56	2,088.46	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,185.31
POSTAGE	150.00	44.00	194.00	207.00	194.00	211.00	194.00	207.00	211.00	194.00	194.00	207.00	2,207.00
SUPPLIES	584.31	-0-	-0-	1,070.53	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,854.84
PRINTING	329.30	-0-	-0-	76.75	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	1,462.05
TRANSPORTATION	121.35	112.49	-0-	350.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,543.84
TRAINING	-0-	-0-	-0-	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	960.00
SUBSCRIPTIONS	98.50	-0-	-0-	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	728.50
LIBRARY UPDATES	127.95	657.22	-0-	-0-	1,627.33	-0-	-0-	771.83	-0-	771.83	-0-	771.83	4,728.00
ORGANIZ. DUES	-0-	-0-	-0-	250.00	-0-	100.00	-0-	150.00	-0-	100.00	-0-	200.00	900.00
EQUIP. PURCH.	143.31	99.01	152.76	394.64	294.64	194.64	194.64	194.64	194.64	194.64	194.64	194.64	2,446.84
EQUIP. RENT./REP.	310.87	572.72	-0-	318.95	337.90	218.95	218.95	218.95	218.95	218.95	218.95	218.95	3,073.09
BANK CHARGES	123.12	227.19	-0-	150.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,300.31
MISCELLANEOUS	-0-	-0-	-0-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	900.0
SUBTOTAL	4,500.89	5,018.14	3,585.32	9,995.95	9,294.34	6,117.06	6,448.07	7,064.90	4,935.24	5,790.07	4,918.24	5,903.07	74,550.37
UNEMPLOYMENT TAXES	As of January 1, 1988												3,462.58
STATE TAXES	As of January 1, 1988												10,750.00
IRS TAXES	As of January 1, 1988												41,137.00
DROVERS LOANS	656.00	656.00	656.00	656.00	656.00	656.00	656.00	656.00	656.00	656.00	656.00	656.00	7,872.00
DROVER'S ADVANCE	As of January 1, 1988												11,000.0
TOTAL													148,771.95

PROJECTED INCOME AND EXPENSE ANALYSIS FOR 1988

PROJECTED INCOME FOR 1988		$ 249,683.00
PROJECTED EXPENSES FOR 1988		
SALARY	$ 116,330.76	
NON-SALARY	$ 74,550.37	
OUTSTANDING DEBT	$ 74,221.58	
TOTAL EXPENSES		$ 265,102.71
ADDITIONAL INCOME NEEDED		$ 15,419.71

Prepared 4/1/88

OUTSTANDING MAJOR DEBT

	1/1/88	3/31/88
I.R.S.	41,443	37,943
State	10,750	2,516
U.C. Fund	3,462	3,462
Drover's Loans	15,000	13,500 *
Drover's Advance	11,000	7,000

* This loan is paid through an automatic withdrawal of $656.00 per month. Approximately $500 of it will be principal and the remainder is interest.

OUTSTANDING SHORT TERM DEBT AS OF MARCH 31, 1988

Payroll 3/15 (mgmt)	$ 1,707
Payroll 3/15 (staff)	1,019
Rent St Paul	869
Rent Mpls.	1,086
Telephone	1,846
Books	1,232
West Publ.	4,345
Liability Ins.	3,646
Employee Benef.	1,195
Computer	236
Office Supplies	1,366
Auditor	4,847
Total	23,394

*** CHECK REGISTER ***
CENTRO LEGAL INC
FEBRUARY, 1988

DATA FOR ACCOUNT REF # :1 CHECKING ACCOUNT B1-100-100

CHECK#	CHECK DATE	VENDOR NAME	CHECK AMOUNT	PAYMENT MADE	ACCOUNT DESCRIPTION	COMMENT	ACCT REF#	ACCOUNT CODE	INVO
1049	02/02/88		5.00	YES	IOLTA CERT CRT REC	ESCONDIDO POLIC	67	E1-401-492	
1050	02/12/88	DIAZ, MARTIN	5.00	YES	IOLTA FILING FEES	FELIPE LUGODIAZ	65	E1-401-491	
1051	02/12/88	HENNEPIN COUNTY	5.00	YES	IOLTA FILING FEES	FILING FEE	65	E1-401-491	
1052	02/16/88	RAMSEY COUNTY	47.00	YES	IOLTA FILING FEES	RAMON REYES	65	E1-401-491	
1053	02/16/88		5.00	YES	IOLTA CERT CRT REC	DISTRICT COURT	67	E1-401-492	
1054	02/18/88	RAMSEY COUNTY	15.00	YES	IOLTA FILING FEES	RAMON REYES	65	E1-401-491	N
1055	/ /	VOID	0.00	YES	VOIDED CHECKS		53	E1-400-501	
1056	02/26/88	RAMSEY COUNTY	5.00	YES	IOLTA FILING FEES	RAMSEY COUNTY	65	E1-401-491	
3700	02/03/88	WAGERS	199.77	YES	EQUIP REPAIR - MPLS	MAINT CONTRACT	44	E1-400-435	
3701	02/03/88	YBARRA, ELISA	27.60	YES	TRAVEL - DOC	MILEAGE	145	E1-900-320	
3702	02/03/88	COORD. BUSINESS SYS	91.74	YES	EQUIP REPAIR ST PAUL	SERV. CHARGES	96	E1-600-435	
	02/03/88	COORD. BUSINESS SYS	18.79	YES	TRAVEL - DOC	SERVICE CHARGE	145	E1-900-320	
3702		CHECK TOTAL:	110.53						
3703	02/03/88	WEST PUBLISHING	272.74	YES	LAW LIBRARY - MPLS	LAW BOOKS	42	E1-400-380	
	02/03/88	WEST PUBLISHING	272.75	YES	LAW LIBRARY ST PAUL	LAW BOOKS	92	E1-600-380	
	02/03/88	WEST PUBLISHING	111.73	YES	LAW BOOKS - DOC	LAW BOOKS	146	E1-900-430	
3703		CHECK TOTAL:	657.22						
3704	02/03/88	DROVERS 1ST BANK	75.00	YES	BANK CHARGES - MPLS	NOTE INTEREST	56	E1-400-493	
	02/03/88	DROVERS 1ST BANK	75.00	YES	BANK CHARGES ST PAUL	NOTE INTEREST	102	E1-600-493	
3704		CHECK TOTAL:	150.00						
3705	02/03/88		8.95	YES	STAFF DEVELOP - DOC	PROJECT MANUAL	144	E1-900-330	O
3706	02/04/88	U.S. POSTMASTER	44.00	YES	POSTAGE - MPLS	STAMPS	34	E1-400-270	
3707	02/12/88	DAVIS, MICHAEL	0.00	YES	SALARIES - ST PAUL	M DAVIS	76	E1-600-210	
3708	02/12/88	DIAZ, MARTIN	0.00	YES	SALARIES - MPLS	M DIAZ	28	E1-400-210	
3709	02/12/88	GEPP, VIVIAN	0.00	YES	SALARIES - ST PAUL	V GEPP	76	E1-600-210	
3710	02/12/88	GONZALES, PHILLIPS F	0.00	YES	SALARIES - ILP	P GONZALEZ	107	E1-700-210	
3711	02/12/88	ROSARIO, CHRISTINE	0.00	YES	SALARIES - MPLS	C ROSARIO	28	E1-400-210	
3712	02/12/88	VARGAS, DONN J.	0.00	YES	SALARIES - ST PAUL	D VARGAS	76	E1-600-210	
3713	02/12/	YBARRA, ELISA	0.00	YES	SALARIES - DOC	E YBARRA	135	E1-900-210	
3714	02/12/88	DIAZ, MARTIN	40.40	YES	TRANSPORTATION MPLS	MILEAGE	38	E1-400-320	
3715	02/12/88	YBARRA, ELISA	25.70	YES	TRAVEL - DOC	MILEAGE	145	E1-900-320	
3716	02/16/88	TIMMERMAN LEASING	49.50	YES	EQUIP PURCHASE MPLS	LEASE	43	E1-400-430	
	02/16/88	TIMMERMAN LEASING	49.51	YES	EQUIP PURCH ST PAUL	LEAS4E	95	E1-600-430	
	02/16/88	TIMMERMAN LEASING	14.79	YES	EQUIP PURCHASE ILP	LEASE	115	E1-700-490	
3716		CHECK TOTAL:	113.80						
3717	02/16/88	NEIGHBORHOOD HOUSE	608.32	YES	OCCUPANCY - ST PAUL	RENT	84	E1-600-280	
	02/16/88	NEIGHBORHOOD HOUSE	112.97	YES	OCCUPANCY - ILP	RENT	112	E1-700-280	
	02/16/88	NEIGHBORHOOD HOUSE	147.74	YES	OCCUPANCY - DOC	RENT	141	E1-900-280	
3717		CHECK TOTAL:	869.03						
3718	02/16/88	KING, DEBBIE	87.50	YES	PROF FEES - MPLS	DEC BOOKKEEPING	31	E1-400-240	
	02/16/88	KING, DEBBIE	87.50	YES	PROF FEES - ST PAUL	DEC BOOKKEEPING	79	E1-600-240	
3718		CHECK TOTAL:	175.00						
3719	02/18/88	SHARE HEALTH	300.11	YES	EMP BENEFITS - MPLS	HEALTH INSURANC	29	E1-400-220	
	02/18/88	SHARE HEALTH	348.52	YES	EMP BENEFITS ST PAUL	HEALTH INSURANC	77	E1-600-220	

CENTRO LEGAL, INC.

A NON-PROFIT COMMUNITY LAW OFFICE

179 E. ROBIE STREET
ST. PAUL, MN 55107
(612) 291-0110

400 EAST LAKE STREET
MINNEAPOLIS, MN 55408
(612) 825-5503

TO: Finance Committee members

DATE: 3/24/88

FROM: Donn J. Vargas

REPLY TO:

SUBJECT: financial Statement:

Dear Committee Members:

Enclosed is a copy of the monthly financial statement for period ending February 29, 1988. Please look it over, and if you have any questions feel free to call. Unless directed otherwise, the board members will receive the balance statement and expense statement in their next board packet.

Respectfully:

CENTRO LEGAL, INC.

1987 OPERATING BUDGETS - PROJECTS

LINE ITEM EXPENSES	ST. PAUL	MPLS	OPERATIONS	INS-PROJ.	ASIAN-PROJ	PROJ. TOT.	TOT.-OPS.
Salaries	73850-	54570-	128420-	16875-	13500-	30375-	158795-
Benefits	9068-	6455-	15523-	2039-	1614-	3653-	19176-
Payroll Taxes	11328-	8185-	19513-	2531-	2025-	4556-	24069-
Professional fees	1218-	882-	2100-	473-	252-	725-	2825-
Audit Services	2065-	1470-	3535-	464-	367-	831-	4366-
Supplies	1475-	1050-	2525-	331-	262-	593-	3118-
Telephone (Local)	2925-	2232-	5157-	877-	583-	1460-	6617-
Long Distance Serv.	1500-	600-	2100-	450-	204-	654-	2754-
Postage	1062-	756-	1818-	238-	189-	427-	2245-
Occupancy	6820-	4856-	11676-	1534-	1214-	2748-	14424-
Insurance	1000-	500-	1500-	225-	110-	335-	1835-
Professional liability	1628-	814-	2442-	366-		366-	2808-
Printing	708-	504-	1212-	159-	126-	285-	1497-
Transportation	590-	420-	1010-	133-	105-	238-	1248-
Conf. / Training	590-	420-	1010-	133-	105-	238-	1248-
Subscriptions	295-	210-	505-	66-	52-	118-	623-
Updates	1180-	840-	2020-	265-	210-	475-	2495-
Law Library	1475-	1050-	2525-	331-	262-	593-	3118-
Org. Dues	59-	42-	101-	13-	10-	23-	124-
Awards	59-	42-	101-	13-	10-	23-	124-
Equip. Purchase	590-	420-	1010-	133-	105-	238-	1248-
Equip. Repair	590-	420-	1010-	133-	105-	238-	1248-
Equip. Rental	295-	210-	505-	66-	52-	118-	623-
Depreciation	590-	420-	1010-	133-	105-	238-	1248-
Misc. Exp.	118-	84-	202-	26-	21-	47-	249-
Filing fees	59-	42-	101-	13-	10-	23-	124-
Cert. Court. Rec.	59-	42-	101-	13-	10-	23-	124-
Bank Charges	600-		600-				600-
Client Awards							
Interest Expense	500-		500-	112-	112-	224-	724-
Voided checks							
TOTAL	122296-	87536-	209832-	28145-	21720-	49865-	259697-

CENTRO LEGAL, INC.
REVENUE STATUS
1987

SOURCE:	AMOUNT:	STATUS:	ALLOCATION:
MPLS UNITED WAY	30,193.	APPROVED	20,500.
ST.PAUL UNITED WAY	30,000.	APPROVED	20,600.
MPLS FOUNDATION	15,000.	APPROVED	10,000.
DAYTON-HUDSON FOUNDATION	7,500.	APPROVED	7,500.
GENERAL MILLS (INS)	5,000.	APPROVED	5,000.
L.S.A.C. (7/1/86-6/30/87)	19,279.	APPROVED	12,500.
I.O.L.T.A. (7/1/86-6/30/87)	45,847.	APPROVED	25,000.
FINGERHUT FAMILY FOUND.	5,000.	PENDING X	
FIRST BANK MPLS FOUND.	1,000.	PENDING X	
METRO COUNCIL TITLE III	15,383.	PENDING X	
FIRST BANKS MPLS	5,000.	PENDING X	
GANNETT FOUNDATION	3,000.	PENDING X	
LUTHERAN BROTHERHOOD	5,000.	PENDING X	

CENTRO LEGAL, INC.
REVENUE STATUS
1987

SOURCE	AMOUNT	STATUS	ALLOCATION
MPLS United Way	30,193.	Approved	20,500.
St. Paul United Way	30,000.	Approved	20,600.
MPLS Foundation	15,000.	Approved	10,000.
Dayton-Hudson Found.	7,500.	Approved	7,500.
General Mills Found.	5,000.	Approved	5,000.
L.S.A.C.(7/1/86-6/30/87)	19,279.	Approved	12,500.
I.O.L.T.A.(7/1/86-6/30/87)	45,847.	Approved	25,000.
Fingerhut Family Found.	3,000.	Pending	
Metro Council Title III	15,383.	Pending	
First Banks MPLS Found.	1,000.	Pending	

TO BE CONTACTED

Northwestern Bell	3,000.
MN. State Bar Found.	3,000.
M.C.A.A.(10/87-9/88)	20,000.
Northern States Power	5,000.
General Mills Found.	5,000.
First Banks MPLS.	5,000.
Honeywell Found.	5,000.
McKnight Found.	30,000.

CENTRO LEGAL, INC.

REVENUE STATUS
1984

Source	$ Request	Status	$ Allocation
McKnight Foundation	30,000	approved	20,500
General Mills Found.	5,000	approved	3,000
Dayton-Hudson Found.	13,670	approved	12,000
Northwestern Bell	2,805	pending	
Minnegasco	9,500	rejected	-0-
Northern States Power	4,995	rejected	-0-
Fingerhut Family Found.	5,000	pending	
Northwestern National Life Insurance	645	rejected	-0-
Prudential Insurance Co.	4,995	pending	
3M Companies	12,503	rejected	-0-
Otto Bremer Found.	12,503	pending	
State Surcharge Prog.	25,006	approved	11,182
Pillsbury Foundation	15,000	pending	
Honeywell Foundation	15,000	pending	
Minneapolis Community Action Agency 1984-1985	25,000	pending	

CENTRO LEGAL, INC.

1984 REVENUE

REVENUE

Minneapolis Community Action Agency	14,500.	
Legal Services Advisory Committee	17,500.	
Minnesota State Bar	2,250.	
Lawyers Trust Account	10,000.	requested
	44,250.	

REQUESTED

		Status
Minnegasco	9,500.	pending
McKnight Foundation	30,000.	"
Dayton-Hudson Foundation	18,000.	"
Fingerhunt Family Foundation	5,000.	"
Prudential	5,000.	"
Northwestern Bell	2,082.	"
Otto Bremer Foundation	12,503.	"
United Way -		
	82,085	

1. Minutes

2. Report for 1984 - Mn.

3. Aug - Open House - Sub -

CENTRO LEGAL, INC.

FINANCIAL REPORT, August 31, 1982

EXPENSES to date

Salary

Executive Director	$	7,312.00
Attorney		13,175.00
Secretary		6,988.00
Receptionist		533.00
Law Clerk		1,980.00
Total	$	29,998.00
Benefits		2,165.86
Unemp		242.86
Total	$	2,408.72

Office Expenses

Rent		7,776.00
Telephone		2,911.77
Machine Maint.		340.50
Machine Purchase		1,533.56
Postage		307.32
Stationary		241.25
Off. Supplies		101.98
Total	$	13,212.38
Library		1,065.02
Communuty Educ. (Radio, Brochures)		261.38
Staff Training		195.00
Misc.		191.64
Total	$	1,713.04
TOTAL		$47,331.94

INCOME to date

Cash Balance Jan	$	423.00
Attorney Fees		2,881.00
Translations		550.00
GRANTS		
Bremer Foundation		25,000.00
McKnight Foundation		25,000.00
Dayton Hudson		10,000.00
SMRLS Judicare		3,322.00
SMRLS Office Share		3,981.62
Interest		1,555.00
TOTAL		$ 72,712.62
Less expenses to date		- 47,331.94
Balance	$	25,380.68

Cash on Hand

Savings		1,660.32
Checking		23,719.37
	$	25,379.69

Projected Expenses to Dec. 31:

salary benefits $ 20.000.00

3/2/82

Centro Legal Projected Expenses/Income

Fixed Monthly Expenses	March April	May - December
Rent	$ 972.00	$ 650.00
Telephone - Monthly	184.00	116.00
Long Distance	60.00	60.00
Secretary	1,000.00	666.00
Attorney	1,625.00	3,250.00
Savin Copier	191.00	191.00
Postage	40.00	40.00
Subscriptions	100.00	100.00
Health Ins.	300.00	300.00
Misc.	200.00	200.00
	$4,672.00	$5,573.00
	x 2	x 7
	$9,344.00	$39,011.00

TOTAL from March to December:

$48,355.00

Cash on Hand:

Savings:	$25,000.00	(5.25%)*
6 mo. S/D	20,000.00	(13.9%)*
Checking:	2,500.00	(5.25%)*
	47,500.00	

($25,000 from Bremer
$25,000 from McKnight)

Projected Sliding Fee Income:
$4,500 ($500/mo)

TOTAL assets & income:
$52,000.00

para legal

Centro Legal, Inc.
Estimated Annual Program Budget

Item	SMRLS Contract	Foundation Funding/ Contributions	Sliding Scale Fees	Total
Personnel				
Attorneys (2)		$ 38,700.00		$ 38,700.00
Paralegal			$ 15,730.00	15,730.00
Secretary	$ 3,000.00	9,188.00		12,188.00
Law Clerks		3,000.00		3,000.00
SUBTOTAL	$ 3,000.00	$ 50,888.00	$ 15,730.00	$ 69,618.00
Fringe Benefits				
FICA	175.00	2,584.00	1,232.00	3,991.00
Unemployment	31.00	435.00	220.00	686.00
Malpractice Insurance	540.00			540.00
Worker's Compenstion	33.00	60.00	50.00	143.00
Group Health Insurance		3,000.00	1,500.00	4,500.00
SUBTOTAL	$ 779.00	$ 6,079.00	$ 3,002.00	$ 9,860.00
Non-Personnel				
Equipment & Furnisture*		2,200.00	300.00	2,500.00
Typwriter* & Maintenance		1,052.00		1,052.00
Copier*, Supplies & Maintenance		2,724.00	200.00	2,924.00
Relocation	450.00			450.00
Subscriptions		800.00	200.00	1,000.00
Library* (MSA, USCA, BIA Opinions & Immigration)		3,900.00		3,900.00
Stationary/Printing		255.00	145.00	400.00
Postage		1,000.00	200.00	1,200.0[illegible]
Office Supplies		225.00	75.00	3[illegible]
Telephone - Installation	600.00			[illegible]
Mnthly & Long Distance	716.00	1,516.00	1,116.00	[illegible]
Rent & Utilities	7,128.00	3,336.00	1,200.00	[illegible]
Auditor		400.00		400.00
SUBTOTAL	$ 8,894.00	$ 17,408.00	$ 3,4[illegible]	$ 29,738.00
TOTALS	$ 12,673.00	$ 74,375.00	$ [illegible],168.00	$109,216.00

*Item is a one-time expense

CENTRO LEGAL, INC.

1983 Program Budget

Item	TOTAL
Personnel	
Exec Director	$ 25,000
Attys (2)	47,000
Secretary/Paralegal	17,000
Secretary/Receptionist	13,000
Law Clerks	3,000
SUBTOTAL	$105,000
Benefits	
Unemployment	$ 1,647
Prof. Liability	900
Workers Comp	1,000
Group Hlth	5,973
FICA	0
SUBTOTAL	$ 9,520
Non-Personnel	
Office Rental	$ 14,000
Office Ins.	1,000
Telephone	6,000
Equip. Purchase	13,000
Equip. Maint.	500
Postage	700
Stationary/Print.	3,000
Library	3,000
Community Educat.	1,000
Travel	500
Staff Training	1,200
Audit	1,000
SUBTOTAL	$ 44,900
TOTAL	$159,420

APPENDIX C

e. Centro Legal, Inc.
1983 Program Budget

Item	SMRLS Office Share	SMRLS Judicare	FOUNDATIONS /Corporations	Sliding Scale Fees	State Civil Filing Fees	TOTAL
Personnel						
Executive Director					27,000	$27,000
Attorneys (2)			25,000		25,000	50,000
Paralegal					16,000	16,000
Office Manager			18,000			18,000
Secretary	4,333				8,667	13,000
Law Clerks				3,000		3,000
SUBTOTAL	4,333		43,000	3,000	76,667	127,000
Fringe Benefits						
Unemployment	120		648		1,296	2,064
Professional Liability			460		540	1,000
Workers Comp			500		500	1,000
Group Health	2,000		3,400		4,200	9,600
FICA						0
SUBTOTAL	2,120		5,008		6,536	13,664
Non Personnel						
Office Rental	3,904	6,000	1,496	3,000		14,000
Telephone (inc. long distance)	1,000		2,000	1,000	2,000	6,000
Office Eqip Maint.					500	500
Postage			300		400	700
Stationary/Printing			1,000		2,000	3,000
Library			500	1,000	500	2,000
Office Equip Purchase					3,000	3,000
Community Education				1,000		1,000
Travel				500		500
Staff Training			350	500	350	1,200
Contract Services						
SUBTOTAL	4,904	6,000	5,646	7,000	8,750	32,300
TOTAL	11,357	6,000	53,654	10,000	91,953	172,964

CENTRO LEGAL, INC.

REVENUE STATUS

1986

SOURCE	$ REQUEST	STATUS	$ ALLOCATION	
Northwestern Bell	-0-	Approved	1,600.	
St. Paul United Way	40,000.	Approved	20,000.	
Mpls. United Way	28,484.	Approved	28,484.	
Mpls. Foundation	12, 426.	Pending		

SERVICE CONTRACTS 1985-86

Legal Service Advisory Committee	22,269.	Approved	5,500.	*
Legal Services Advisory Committee		Approved	9,000.	++
Lawyers Trust Account	50,241.	Approved	25,000.	**
Mpls. Community Action Agency	20,000.	Approved	20,000.	***

*	Contract Dates	7/1/85 - 12/31/85
++	Contract Dates	12/1/86 - 6/30/86
**	Contract Dates	7/1/85 - 6/30/85
***	Contract Dates	10/1/85 - 9/30/86

CENTRO LEGAL, INC.

REVENUE STATUS

1985

NSP	5000	Approved	3,000.	
Northwestern Bell	15,000.	Approved	1,600.	
St. Paul United Way	58,066.	Rejected	-0-	
Mpls. United Way	34,049.	Rejected	-0-	
St. Paul Foundation	15,000.	Rejected	-0-	
Prudential Insurance Co.	4,995.	Approved	4,760.	
Honeywell Foundation	15,000.	Approved	900.	
Headwaters Foundation	5,000.	Rejected	-0-	
Mn. State Bar Foundation	4,860.	Approved	3,000.	
Mpls. Community Action Agency	20,000.	Approved	20,000.	
First Banks of Mpls. Foundation	Unspecified	Approved	1,000.	
McKnight Foundation	20,500.	Approved	20,500.	
Fingerhut Family Foundation	5,000.	Pending		
Super Valu Stores	5,000.	Rejected	-0-	
Dayton-Hudson Foundation	15,000.	Approved	15,000.	
General Mills Foundation	5,000.	Approved	3,500.	
3M Companies	15,000.	Rejected	-0-	

SERVICE CONTRACTS 1985-1986

Legal Services Advisory Committee	22,269.	Approved	5,500.	*
Lawyers Trust Account Board	50,241.	Approved	25,000.	**
Mpls. Community Action Agency	20,000.	Approved	20,000.	***

* Contract Dates 7/1/85 - 12/31/85

** Contract Dates 7/1/85 - 6/30/86

*** Contract Dates 10/1/85 - 9/30/86

CENTRO LEGAL, INC.

PROPOSED REVENUE PROJECTIONS

1985

	A		B		C	
UDGET	164,540.		145,392.		134,492.	
EVENUE						
ONTRIBUTIONS	120,447.	(85,954.)	98,299.	(66,806.)	87,399.	(55,906.)
MRLS	-0-	(8,400.)	-0-	(8,400.)	-0-	(8,400.) mid year contracts
CAA	20,000.	(30,000.)	20,000.	(30,000.)	20,000.	(30,000.)
SAC	5,593.	(11,186.)	5,593.	(11,186.)	5,593.	(11,186.)
OLTA	15,000.	(22,500.)	15,000.	(22,500.)	15,000.	(22,500.)
EES	6,500.		6,500.		6,500.	
			145 M	145 M		

CENTRO LEGAL
Financial Assessment with Recommendations

prepared by
Susan Stevens and Associates, Inc.
March 29, 1988

Susan Stevens
and Associates, Inc.
FINANCIAL & MANAGEMENT CONSULTANTS
2700 University Avenue West • Suite 70
St. Paul, Minnesota 55114 • (612) 641-0398

Table of Contents

Background

Centro Legal, Inc. was organized in August, 1981 as a response to a reduction in the services provided by Oficina Legal, a program of the Southern Minnesota Regional Legal Services, Inc. (SMRLS) which also provides services to low income and Hispanic clients.

The mission of Centro Legal is to provide legal representation for people in the low income segment of the community with an emphasis on community participation in the legal decisions that affect their lives. Centro Legal offers bilingual services for the Hispanic community in the State of Minnesota.

Centro Legal currently maintains two offices: one in St. Paul and one in Minneapolis. Two offices provide a presence in the St. Paul/Minneapolis community while facilitating access to services on a neighborhood basis.

Present Problem

Centro Legal's services continue to be in increased demand. To meet this demand, the agency has grown adding staff, services and expenses without a corresponding increase in the base of revenue support. The board of directors and management are looking to diversify the agency's revenue sources and to develop a stable base of support.

In the meantime, however, the organization has accumulated a significant operating deficit. This deficit is primarily comprised of accrued federal payroll taxes and FICA which has not been paid to the Internal Revenue Service (IRS). Although the board of directors is seeking financial solutions for long term stability of Centro Legal, the urgency of this plan stems from the demands of the IRS to immediately address the tax liability.

In February 1988 with the financial support of the St. Paul Foundation, Centro Legal hired Susan Stevens and Associates, Inc. to conduct a financial assessment with recommendations regarding the viability of the agency. While long term strategies are needed for ongoing support, this report primarily addresses the short term survival issues now facing the organization.

Financial Position

An analysis of the financial position of Centro Legal revealed the following:

The agency has been significantly delinquent in paying payroll taxes to both the Internal Revenue Service and the State of Minnesota.

As of the close of February 1988 the accrued payables related to payroll were:

- Owed to the IRS: $41,137 ($35,166 principle and $7542 in penalty and interest)

- Owed to the State of Minnesota: $3558

- Owed to the Minnesota Unemployment Compensation Fund: $3462.58 ($2852.81 principle and $609.77 penalty and interest).

Personnel

A lien by the IRS takes a prior position to all other liens against a corporation. The IRS has indicated that it expects to collect the past due taxes immediately. The State of Minnesota is withholding money which was originally designated as a grant to Centro Legal toward payment of the delinquency.

Finance Policy

The future of Centro Legal is entirely dependent on whether a workable payment plan can be negotiated with the IRS and the State of Minnesota. Without such agreements the organization will have no choice but to cease operations.

Centro Legal has accrued a considerable additional debt load.

At the close of February 1988:

- accounts payable total close to $24,000.00;
- outstanding debt to Drovers Bank is about $21,500.00.

The organization has used budgeting techniques typical to a nonprofit but not adequate for management decision making.

Centro Legal has approached its budget like most nonprofit organizations do. The norm for nonprofit budgeting is to first list expenses; second, look at projected grants, contracts and client fees; and then if these are not sufficient to meet expenses, apply for more grants.

A nonprofit organization must be able to cover its core expenses from a solid base of support. It must first project this base of income, and then, within the limits of this revenue, consider how much of which services can be provided and by whom.

The budget and financial reports do not present information by program or service area.

Presenting information by program or service area allows the management to determine whether or not the agency offsets expenses of a program by its revenue. This information can then be used to determine whether a program/service should continue to be offered or whether it drains too many resources from the rest of the agency.

There is no consistant follow up collection procedures for charges to clients.

Centro Legal provides free services to individuals who have no ability to pay. For those who do not qualify for free services a sliding fee schedule is used based on net income and number in household. When the decision to charge a client for services is made, a consistant and fair collection policy should be followed to collect. Clients should be dignified with being held responsible for their obligations. Also, if clients will not be held responsible to pay, revenue should not be projected from client fees. The organization has to be committed to collecting client fees or it is better not to charge the client at all.

If a sliding fee schedule is to be used, the schedule should be periodically reviewed and updated to ensure that it reflects new costs of service delivery, and the changing ability of clients to pay for them.

Future Position

This financial report concentrates primarily on the next 12 months, April 1988 to April 1989. The next few months will be "make or break." Centro Legal has several tasks to accomplish quickly.

The staggering debt of $93,000.00 must be addressed immediately. The enclosed financial budgets and cash flows show that within the current year $39,252 can be used from the budget toward debt reduction. Approximately the same amount can be available for the following 12 month period. These projections show that after 24 months of operating within a "bare-bones" budget, the debt accrued will still not be retired from current resources. Of major concern is whether or not the creditors can and will wait that long for repayment in full. This needs to be acertained immediately.

In addition, Centro Legal will need to:

1. Make a decision on the priorities regarding fund raising. Will fundraising be used to retire the debt and to finance the turnaround efforts, or will it be used to subsidize clients who cannot pay for services or other specific ongoing program expenses? It is recommended that Centro Legal not take on a new program with funding obligations during this time of instability.

2. Regain control of its cash. This will demand a much different approach to financial managment than previously exercised.

3. Negotiate repayment plans with major creditors, particularly the IRS and Drovers Bank.

4. Keep current staff functioning despite salary cuts, decreased benefits, and short-staffed conditions.

5. Maintain the confidence of its current funding sources and renew those sources for continued support.

Personnel, Management, and Operations

Centro Legal has been run by a staff of six housed in two locations. Prior to March 15, 1988, the six staff members included both a Chief Legal Officer and an administrator, two staff attorneys, one paralegal, and one clerical support person.

Because of the current funding and service obligations, the only "expendable" staff people are those not on the legal staff. Steps have been taken to lay off the administrator and to split the time of the support person between the two offices. These steps represent substantial and immediate cost savings for Centro Legal.

The Administrator's job description included primarily research and development of fundraising proposals, in-house bookkeeping, supervision of support staff, and developing reports for distribution to the board of directors. These tasks will need to be redistributed to the Managing Attorney.

The job description of the Managing Attorney, also known as the Chief Legal Officer, includes:

- Monitoring and implementing program goals and services;
- Personnel and program supervision;
- Case management;
- Individual client representation: 60%;
- Advocacy: 20%;
- Oral presentations in support of fundraising efforts;
- Staff liaison to the board of directors;
- Develop reports for the board of directors.

Steps need to be taken to relieve the Managing Attorney, Martin Diaz, of some of his current case load so that he can take over more of the day to day management of the organization. In the absence of an administrator, the Managing Attorney needs to approve and schedule payables and monitor closely the cash management of the organization. In addition, the contracted accountant can be relied on to take on some of the bookkeeping tasks such as: organizing and accounting for the billing of clients, accounting of the client trust accounts, and reconcilliation of the bank statements, among other tasks.

The Managing Attorney has already taken turnaround steps toward Centro Legal's success. His task in the next year will be to introduce management, operational, and cash control procedures which will put the organization on firm financial footing. He will also need to be the staff laison to the board, communicate regularly with the IRS, continue fundraising, and keep foundations and other funders informed on the organization's progress.

The Chief Legal Officer's role is a critical one. He must not only lead, but turnaround an organization whose debt level would prove a challenge to the best of managers.

Governance

By law, the board of directors of a nonprofit corporation must exercise due diligence for the organization it governs. Exercising due diligence means that board members must be familiar with the corporate charter and by-laws of the organization, attend meetings regularly, and participate in the business of the board.

More specifically the role of the board is to:

- Establish and maintain the organization within all legal and governmental guidelines.

- Organize the board for maximum effectiveness.

- Establish the organization's mission and long term objectives.

- Establish performance standards for board members.

- Identify talents and skills necessary to maintain an effective board.

- Replenish the board with needed talents and skills as openings appear.

- Hire, establish standards, and monitor the performance of the Chief Legal Officer.

- Establish and monitor fiscal controls.

- Monitor the impact of the organization on the community.

- Assist in fundraising efforts.

Periodically, the board will want to reevaluate and formalize its structure, composition, and specific committee procedures. Centro Legal's mission is duly protected by the current board, as is its future financial health.

Now, as well as in the future, the board will need to see specific financial information to determine if the organization is meeting its financial turnaround goals. This information should include monthly balance sheets and cash flow statements including debt retirement projections and actual payments.

Just as with management, the fundamental board task is to continue to deliver services to low income clients through an organization that is itself financially solvent.

Financial Goals and Projections

Centro Legal's next year's financial survival will depend on effective managment of cash, fundraising, and debt retirement.

The following steps should be implemented immediately:

1. Present repayment plan to IRS and come to an agreement.

2. Renegotiate repayment of notes with Drovers Bank.

3. Contact SMRLS regarding faster payment of receivables from ILP program.

4. Implement cuts in expenditures.

5. Distribute duties of administrator to Chief Legal Officer, contracted accountant and board of directors.

6. Contact other creditors to build their conficence in Centro Legal's intention to pay and to explain how and when payment will be made. Typo

7. The board of directors must make a decision about the role of fundraising in the future stability of the organization. 10% mng. Atty.

Com: pitch
1.) Strategy
2.) Sales

In addition, management needs to address the following issues:

<u>Sound financial projections and a new approach to budgeting.</u>

- Centro Legal's revenues and costs of delivering services can be captured under four profit/cost centers: Minneapolis General, St. Paul General, Immigration/Legalization Project, and Hispanic Battered Women's Project. This change in budgeting format will result in the ability to see the actual costs and income potential of each service area.

- A format which allocates expenses, particularly salaries, by the amount of time each person spends in each program is crucial to determining the viability of each program area. The chart of accounts currently used by the accountant in putting together financial statements should be reviewed for its ability to separate programs in this fashion.

Repayment of debt.

- Centro Legal's debt level at the end of February 1988 approximates $93,000. This plan shows a debt repayment schedule which pays off about $76,000 in two years. It is our opinion that the organization cannot support the additional debt retirement from its own resources. Without additional revenue sources there remains $17,000 in debt. The board needs to address the source of this additional revenue.

- Upon approval of this plan by the board, Mr. Diaz and/or members of the board of directors should call on the Internal Revenue Service to inform the IRS representative of Centro Legal's plan to reduce debt while at the same time continuing valuable services in the community. Likewise, each major creditor should be approached with a payment plan to reduce their debt.

Weekly cash flow projections and adjustments.

- The only way to regain control of cash is to strictly follow basic cash management techniques. Cash management is a process by which management anticipate, balance, and plans cash inflow and outgo ensuring an adequate supply of cash and maximum use of excess cash.

Cash flow projections have been developed for 1988. The Chief Legal Officer will review the organization's actual cash position against these projections on a weekly basis, anticipating receipts, disbursements, and debt service. Cash flow charts are meant to be changed. If income is not received when anticipated, expenses will have to be reduced accordingly. Likewise when hefty expenses are anticipated in a future month, excess cash from an earlier month must be conserved to meet the future expense.

The board of directors should be given a copy of a cash flow recap and projections at the end of each month.

Review client fees structure as a source of income.

There are three sources of money into a nonprofit organization: fees, funding, and financing. Each source of money has obligations and expectations attached to it. Likewise there is an appropriate source of money for each expenditure in an organization.

A charitable organization, such as Centro Legal, uses a sliding fee scale to help determine what ability a client has to pay for services. The organization can determine the amount it must recover from client fees in order to keep the doors open. When the amount the client can pay is not the same as the amount it costs the organization to deliver the service, then the organization requires subsidation from funding sources.

Client fees are a source of income for the agency. Keeping track of how many clients from each section within the sliding fee scale will enable the agency to predict over time the amount of this income. Although not the primary reason to take a case, the financial impact on the organization must be noted and discussed for each case taken. This enables the agency to stretch its resources as far as possible as well as determining what to seek from foundations. As indicated previously, once a financial committment has been made, consistant efforts should be made to follow up collections for clients. Which staff members has what responsibility in this area should be clearly defined.

Summary

Centro Legal fills a niche in the provision of legal services that SMRLS and other traditional law firms do not fill. In addition, its strength in terms of language and cultural sensitivity makes its services available to a portion of the population not able to access other legal services.

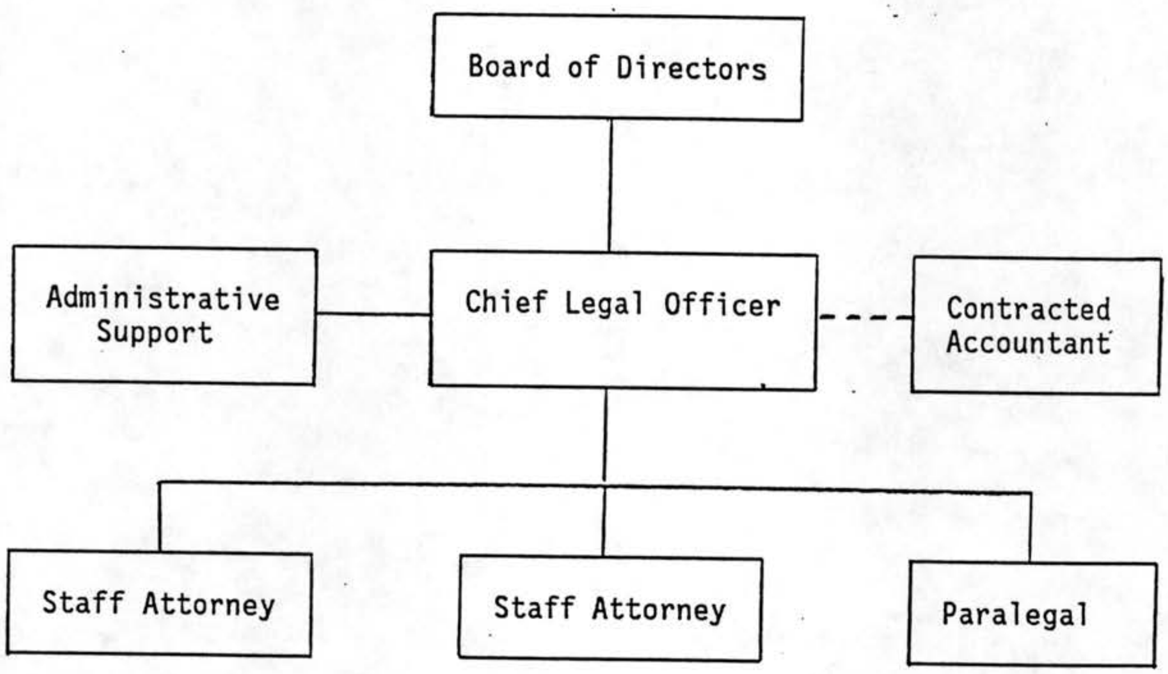
Centro Legal will need at least two years to become a financially stable organization.to become a financially responsible organization. Continued attention to its clients, community and legal services are half the equation. The real challenge now is to negotiate payment schedules with creditors, fundraise additional operating dollars and adopt sound business practices which will ensure not only the economic success of Centro Legal itself, but also a more just future for its clients.

Appendix 1: Organizational Chart

CENTRO LEGAL, INC.

ORGANIZATIONAL CHART

APRIL 1988



Appendix 2: Budget Service Area

CENTRO LEGAL, INC.
BUDGET
APRIL 1988 - APRIL 1989

BUDGET APRIL 1988 - 1989

INCOME	St. Paul General	Minneapolis General	ILP	Hispanic Battered Women Proj	TOTAL
United Way - St. Paul	21714				21714
United Way - Minneapolis		30016			30016
IOLTA	12500	12500			25000
LSAC	6750	6750			13500
Department of Corrections	3850	8990		35960	48800
SMRLS/SMRLS-ILP	24000				24000
CENTRO - ILP			33000		33000
Attorney Fees	6000	6000			12000
Initial Consultation Fees	1800	800			2600
Miscellaneous	600	1000			1600
Total Income	77214	66056	33000	35960	212230
EXPENSES					
Chief Legal Officer	4095	11739	1365	10101	27300
Staff Attorney	4200		16800		21000
Staff Attorney	20000				20000
Paralegal		3760		15040	18800
Secretary	5800	8700			14500
Payroll taxes (10%)	3409	2420	1817	2514	10160
Benefits (10%)	3409	2420	1817	2514	10160
SUBTOTAL	40913	29039	21799	30169	121920
Professional Fees	2800	2800	1400	1400	8400
Supplies and Printing	2500	1500	600	819	5419
Telephone (local & long distance)	2716	2900	2400	1569	9585
Postage	1400	1000		419	2819
Occupancy	3980	3816	800	2848	11444
Insurance	650	650		207	1507
Professional Liability	2426	971		242	3639
Transportation	500	1000	750	250	2500
Subscriptions					0
Equipment Lease	235	235		249	719
Equipment Maintenance	2126	1100		474	3700
Equipment Rental	550				550
Miscellaneous	500	500		100	1100
TOTAL EXPENSES	61296	45511	27749	38746	173302
Excess/Shortage for Debt Service	13308	18305	5251	(3786)	33078

CENTRO LEGAL, INC.

Budget Assumptions
April 1988 - April 1989

1. The relationship with SMRLS subletting will continue.
2. The position of administrator is eliminated.
3. Chief legal officer will cut his caseload to 50% of his time without affecting attorney fees collected.
4. No new equipment is purchased.
5. Assumes renewal on all contacts/grants at the current level.

Appendix 3: Cash Flow Projections and Debt Service Schedule

Payroll Taxes 1987
(Beginning Balance)

	Trust	Non-Trust	Pen & Int *	Total
1st Qt.	5,502.59	1,038.57	2,056.93 **	8,598.09
2nd Qt.	6,334.16	2,627.15	3,951.14	12,912.45
3rd Qt.	6,261.50	2,562.50	1,534.48	10,358.48
4th Qt.	6,815.15	2,760.14	2,300.11	11,875.40
TOTALS	24,913.40	8,988.36	9,842.66	$43,744.42

* Pen & Int are current through 3-3-88 except for 4th Quarter which is current through 5-2-88.

** [illegible] $2,303.58, however th[illegible]ludes a payment

Payroll Taxes 1987
(Balance as of June 1, 1988)

	Trust	Non-Trust	Pen & Int	Total
1st Qt.	5,502.59	-0-	-0-	6,400.70
2nd Qt.	6,334.16	-0-	2,274.25	10,285.30
3rd Qt.	6,261.50	-0-	1,534.48	7,795.98
4th Qt.	6,815.15	-0-	2,300.11	9,115.26
TOTALS	**24,913.40**	**-0-**	**6,108.84**	**$31,022.24**

* **Payments made**	3-3-88	$3,500.00	
	4-10-88	2,500.00	
	5-6-88	2,500.00	
	overpayment	1,647.18	(1st Qt. 1988)
	6-1-88	2,575.00	
Total Payments		**$12,722.18**	

* Payments are first applied to Non Trust Fund Taxes then to Penalties and Interest and then to Trust Fund Taxes.

OUTSTANDING MAJOR DEBT

	1/1/88	3/31/88	6/1/88
I.R.S.	43,744	37,943	31,022
State	11,000	2,516	-0-
U.C. Fund	3,584	3,462	2,684
Drover's Loans	15,000	14,000	13,500*
Drover's Advance	11,000	7,000	6,800**

* This loan is paid through an automatic withdrawal of approximately $625.00 per month. Of this, $500 will go toward principal and the remainder is interest.

** This loan was renewed on April 22, 1988 in this amount for a 90 day period of time. Our loan officer has agreed to renew until fully paid.

OUTSTANDING SHORT TERM DEBT
As of May 31, 1988

Rent St Paul (May)	879
Rent Mpls. (Apr/May)	636
Telephone	1,355
Books	1,419
West Publ.	5,300 —
Employee Benef.	1,127
Equipment	1,231
Office Supplies	1,526
Auditor	4,847 –
Vacation Pay (Donn)	621
U of M (1987)	1,000
Misc.	297
Total	20,238

OUTSTANDING MAJOR DEBT

	1/1/88	3/31/88	5/6/88
I.R.S.	41,443	37,943	33,597
State	10,750	2,516	-0-
U.C. Fund	3,462	3,462	3,462
Drover's Loans	15,000	14,000	13,500*
Drover's Advance	11,000	7,000	6,800**

* This loan is paid through an automatic withdrawal of $650.00 per month. Approximately $500 of it will be principal and the remainder is interest.
** This loan was renewed on April 22, 1988 in this amount for a 90 day period of time.

OUTSTANDING SHORT TERM DEBT
As of April 30, 1988

Rent St Paul (April)	879
Rent Mpls. (Mar/Apr)	636
Telephone	895
Books	1,781
West Publ.	5,200
Employee Benef.	1,084
Equipment	1,033
Office Supplies	1,122
Auditor	4,847
Vacation Pay (Donn)	2,038
U of M (1987)	1,000
Misc.	50
Total	20,565

Cash Flow Projections and Debt Service Schedule, 1988-1989

CASH RECEIPTS	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	JAN	FEB	MARCH	TOTAL
United Way St Paul	1809	1809	1809	1809	1809	1809	1809	1809	1809	16281	1809	1809	1809	21708
United Way Mpls	2501	2501	2501	2501	2501	2501	2501	2501	2501	22509	2501	2501	2501	30012
LSAC	1125	1125	1125	1125	1125	1125	1125	1125	1125	10125	1125	1125	1125	13500
IOLTA	1506	1506	1506	1590	1590	1590	1590	1590	1590	14058	1590	1590	1590	18828
Department of Corrections	12200	0	0	12200	0	0	12200	0	0	36600	12200	0	0	48800
SMRLS/SMRLS-ILP	3000	1500	1500	1500	1500	1500	1500	1500	1500	15000	1500	1500	1500	19500
Centro - ILP	0	8250	0	0	2750	2750	2750	2750	2750	22000	2750	2750	2750	30250
Attorney Fees	650	700	800	900	1000	1100	1100	1150	1150	8550	1150	1150	1150	12000
Initial Consult Fees	175	200	200	225	225	225	225	225	225	1925	225	225	225	2600
Miscellaneous	5133	134	133	133	133	133	133	133	133	6198	134	134	134	6600
TOTAL RECEIPTS	28099	17725	9574	21983	12633	12733	24933	12783	12783	153246	24984	12784	12784	203798

CASH DISBURSEMENTS	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	JAN	FEB	MARCH	TOTAL
Salaries	6424	6424	6424	6424	6424	6424	6424	6424	6424	57816	6424	6424	6424	77088
Payroll Taxes	2634	2634	2634	2634	2634	2634	2634	2634	2634	23706	2634	2634	2634	31608
Benefits	583	583	583	583	583	583	583	583	583	5247	583	583	583	6996
Professional Fees	200	200	200	200	200	200	200	200	200	1800	200	200	200	2400
Supplies and Printing	425	425	425	425	425	425	425	425	425	3825	425	425	425	5100
Telephone	799	799	799	799	799	799	799	799	799	7191	799	799	799	9588
Postage	235	235	235	235	235	235	235	235	235	2115	235	235	235	2820
Occupancy	1187	1187	1187	1187	1187	1187	1187	1187	1187	10683	1187	1187	1187	14244
Insurance	750	0	0	0	750	0	0	0	750	2250	0	0	0	2250
Transportation	205	205	205	205	205	205	205	205	205	1845	205	205	205	2460
Subscriptions	0	0	0	0	0	0	0	0	0	0				0
Equipment Lease	295	295	295	295	295	295	219	219	219	2427	219	219	219	3084
Equipment Maintenance	100	100	100	100	100	100	100	100	100	900	100	100	100	1200
Equipment Rental	0	57	0	0	57	0	0	57	0	171	0	57	0	228
Miscellaneous	100	100	100	100	100	100	100	100	100	900	100	100	100	1200
Professional Liability	2800	840	0	0	0	0	0	0	0	3640	0	0	0	3640
TOTAL DISBURSEMENTS	16737	14084	13187	13187	13994	13187	13111	13168	13861	124516	13111	13168	13111	163906
CASH EXCESS(SHORT)	11362	3641	-3613	8796	-1361	-454	11822	-385	-1078	28730	11873	-384	-327	39892
BEG CASH BALANCE	0	6445	7886	1273	7069	3208	254	7226	3891	0	163	7236	3652	0
END CASH BALANCE	11362	10086	4273	10069	5708	2754	12076	6841	2813	28730	12036	6852	3325	39892
CASH FOR DEBT REDUCTION	4917	2200	3000	3000	2500	2500	4850	2950	2650	28567	3600	3150	3150	38467
CARRY FORWARD	6445	7886	1273	7069	3208	254	7226	3891	163	37415	8436	3652	1325	
DEBT SERVICE & RETIREMENT	**													
MN Taxes	2517	0	0	0	0	0	0	0	0	2517	0	0	0	2517
IRS	1000	2000	2000	2000	2000	2000	2000	2000	2000	17000	2000	2000	2000	23000
MN UC	860	200	200	200	200	200	300	300	0	2460	400	0	0	2860
Drovers Bank	0	0	200	200	200	200	200	200	200	1400	300	300	300	2300
Auditor	0	0	0	0	0	0	250	250	250	750	300	250	250	1550
West Publishing	0	0	100	100	100	100	100	100	100	700	100	100	100	1000
Accounts Payable	0	0	500	500			1000	100	100	2200	500	500	500	3700
Staff Salaries							1000			1000				1000
TOTAL	4917	2200	3000	3000	2500	2500	4850	2950	2650	25510	3600	3150	3150	37927