

Legal / Audit	7,086		16,000							23,086
Insurance	8,591							96,000		104,591
Supplies	20,403		5,000	5,000	2,500					32,903
Communication (Phone/Internet)	16,788		2,500	2,500	2,500					24,288
Software / Technology	40,029							26,000		66,029
Travel (Out of Town/Mileage)	28,875		10,000	8,100						46,975
Travel	52,720									52,720
Vehicle Cost	18,000									18,000
Postage	3,146									3,146
Membership/ Registration / Subscriptions	16,582		2,400	2,400						21,382
Direct Participant Cost	595,900	45,000								640,900
Total Direct Expenses	1,654,078	45,000	317,700	108,900	292,000	41,000	10,000	-	447,855	2,916,533
Indirect Cost	165,408	5,000	35,300					5,300		211,008
TOTAL EXPENSES	1,819,486	50,000	353,000	108,900	292,000	41,000	10,000	5,300	447,855	3,127,541
NET SURPLUS (DEFICIT)	(0)		-	10,500	(208,000)	(5,000)	-	47,700	163,153	8,353