

Budget Summary Report

1/1/08 through 12/31/08

Category	1/1/08 Actual
Inflows	
Contribution income	15,984.59
Fees reimbursement	12.00
Grant	42,100.00
Insurance Reimbursement	10.00
Reimbursement	497.54
Tuition, Income	6,116.00
Total Inflows	64,720.13
Outflows	
Contribution expense	318.00
Fixed Expenses:	
Insurance	4,035.00
Telephone	676.47
Wages	6,598.35
Total Fixed Expenses	11,309.82
Flexible Expenses:	
Cost of Goods:	
Materials	976.65
Cost of Goods - Other	2,601.13
Total Cost of Goods	3,577.78
Fees expense	1,067.00
Lodging	3,781.98
Meals	6,440.88
Mileage	365.92
Miscellaneous- Exp.	113.50
Office	1,279.39
Payroll Taxes	2,121.30
Postage	565.08
Professional Services	1,575.00
Rent	35.00
Repairs	755.76
Shipping	15.00
Travel Expenses	2,893.19
Tuition, Expense	1,116.00
Total Flexible Expenses	25,702.78
Total Outflows	37,330.60
Overall Total	27,389.53