

Budget Summary Report

1/1/09 through 12/31/09

Category	1/1/09 Actual
Inflows	
Airfare reimbursement	4,163.00
Cash Deposit	1,327.00
Contribution income	5,251.41
Fees income	2,525.00
Fees reimbursement	650.00
Grant	9,500.00
Miscellaneous- Inc.	1,004.70
Miscellaneous- Reim.	113.50
Reimbursement	867.15
Tuition, Income	13,905.00
Total Inflows	39,306.76
Outflows	
Contribution expense	100.00
Fixed Expenses:	
Insurance	3,609.00
Telephone	599.32
Wages	17,755.56
Total Fixed Expenses	21,963.88
Flexible Expenses:	
Ads	300.00
Airfare expense	5,966.67
Bank Charges	130.15
Cash Withdrawl	2,000.00
Cost of Goods:	
Equipment	3,162.66
Other	15.04
Cost of Goods - Other	2,448.54
Total Cost of Goods	5,626.24
Fees expense	2,252.81
Lodging	235.90
Meals	883.40
Mileage	46.20
Miscellaneous- Exp.	1,000.00
Office	393.36
Overpayment	130.00
Payroll Taxes	4,323.94
Postage	1,077.89
Professional Services	16,940.00
Shipping	15.40
Transportation	555.95
Travel Expenses	251.78
Tuition, Reimbursement	3,000.00
Total Flexible Expenses	45,129.69
Total Outflows	67,193.57
Overall Total	-27,886.81