

Budget Summary Report

1/1/14 through 12/31/14

Category	1/1/14 Actual
Inflows	
Airfare reimbursement	416.20
Cash Balance	502.36
Cash Deposit	175.01
Contribution income	7,324.63
Corporate Contribution	250.00
Deposit	14,166.75
Fund Raising income	710.71
Grant	50,300.00
Insurance Reimbursement	4.00
Investment	35.82
Miscellaneous- Inc.	122.78
Professional Services Inc	13,738.87
Reimbursement- inc.	15.78
Tuition, Income	38,467.83
Total Inflows	126,230.74
Outflows	
Fixed Expenses:	
Insurance	4,776.35
Telephone	959.96
Wages	13,644.56
Total Fixed Expenses	19,380.87
Flexible Expenses:	
Ads	584.29
Airfare expense	28,596.19
Bank Charges	141.65
Cash Withdrawl	4,850.00
Contracted Services Exp.	8.00
Cost of Goods:	
Equipment	2,094.95
Materials	4,768.63
Other	1,197.54
Cost of Goods - Other	3,802.29
Total Cost of Goods	11,863.41
Deferred Wages	12,849.96
Fees expense	1,141.00
Lodging	8,076.58
Meals	5,290.68
Mileage	710.98
Office	566.18
Packing	0.00
Payroll Taxes	5,243.35
Postage	224.02
Professional Services Exp	4,900.06
Reimbursement- exp.	46.22
Stipend	3,500.00
Transportation	5,974.20
Travel Expenses	1,692.85
Tuition, Expense	5,124.00
Total Flexible Expenses	101,383.62
Total Outflows	120,764.49
Overall Total	5,466.25