

Financial Report 8/14/2017

Categories	Actual	Obligated	Not Paid	Budget	Remaining Funds %	Spent as of 8/14
Salaries	122,269	29,970	#####		24,761	69
OPS	0	0	2000		2000	0
FICA	9,741	2299	15,000		2960	65
Retirement	18,703	3297	22,000		0	85
Health Ins	15,528	6273	24,000		2199	64
Workers Com	508	169	1,000		323	50
Unemployment	0	0	25,000		25000	0
Prof Svcs	7,170	726	8500		604	84
Contractual	1,773	6500	9,046		773	19
Travel	11,716	5184	18,000		1100	65
Communicati	6,968	1269	9,100		845	62
Comm. Offset	-1,765	0	0		0	0
Postage	9,053	300	9700		347	93
Rent(incl. util	13,275	4425	18,100		400	73
Insurance	5,043	1698	7000		259	72
Maintenance	1,317	2625	4,000		58	32
Other Exp.	947	1000	3000		1053	44
Office Sup.	444	54	1,000		502	45
Operating Su	15,500	7891	26,000		2609	59
Subs/Memb	3,938	875	5,500		687	71
Equipment	1,470	500	3000		1030	49
Books/Matls	3,595	1405	5,000		0	72
Total Expense	247,193	76,460	#####		69,865	62