

Financial Report 10/9/2017

Categories	Actual	Obligated Paid	Not Budget	Remaining Funds	% of budget expended
Salaries	141,193	4,931	177,000	30,876	80
OPS	0	0	2000	2000	0
FICA	11,188	306	15,000	3506	75
Retirement	19,844	1244	22,000	912	91
Health Ins	18,011	1475	24,000	4514	76
Workers Com	508	492	1,000	0	50
Unemployment	0	0	25,000	25000	0
Prof Svcs	7,617	0	8500	883	90
Contractual	8,873	0	9,046	173	98
Travel	15,853	1000	18,000	1147	89
Communicati	8,224	850	9,100	26	91
Comm. Offset	-1,765	0	0	0	0
Postage	9,271	25	9700	404	96
Rent(incl. util	17,700	1475	18,100	-1075	105
Insurance	5,367	1879	7000	-246	77
Maintenance	4,076	120	4,000	-196	101
Other Exp.	1,182	100	3000	1718	40
Office Sup.	499	0	1,000	501	50
Operating Su	17,047	3000	26,000	5953	70
Subs/Memb	4,038	150	5,500	1312	74
Equipment	1,470	0	3000	1530	50
Books/Matls	4,575	500	5,000	-75	101
Total Expense	294,771	17,547	392,946	78,863	81