

Description	Adopted FY 15/16
Operating Revenue	
Kudos and ASSETS	\$ 405,225
Program: Central	99,404
Program: North	6,000
Program: South	10,500
Miscellaneous	<u>24,899</u>
Total Operating Revenue	546,028
Other Revenue	
Property Tax	<u>255,692</u>
Total Other Income	255,692
Total Revenues	<u>801,720</u>
Operating Expense	
Wages and Benefits	607,361
Administrative	96,005
Kudos and ASSETS	11,100
Operations: Central	45,870
Operations: North	4,980
Operations: South	2,360
Other Expenses	<u>700</u>
Total Operating Expense	768,376
Other Expenses	
Classification/Comp. Plan	10,000
Loan Principal Payments	<u>20,000</u>
Total Other Expenses	30,000
Total Expenses	<u>798,376</u>
Net Revenue/(Expense)	<u>3,344</u>
Beginning Avail. Net Assets	153,000
Net Revenue/(Expense)	<u>3,344</u>
Available Net Assets	<u>156,344</u>
Operating Reserve	39,204
Capital Improvement Reserve	-
Unrestricted Net Assets	<u>117,140</u>
Available Net Assets	<u>156,344</u>

Date: 06/17/2015