

First Baptist Church
Revenues & Expenses - FBC RAL 2024* Detailed**
Fund: CONTRI-GEN FUND
July 2024

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
Revenues						
GENERAL FUND						
006005 - CONTRIBUTIONS-GEN. FUND	\$111,853.93	\$882,282.46	\$1,632,580.00	(\$70,055.85)	\$750,297.54	54.04 %
006015 - PLATE OFFERING	\$45.78	\$608.13	\$1,500.00	(\$266.87)	\$891.87	40.54 %
006035 - INTEREST INCOME	\$513.58	\$5,269.60	\$0.00	\$5,269.60	(\$5,269.60)	0.00 %
006042 - USE OF BUILDING REVENUE	\$200.00	\$4,364.00	\$3,000.00	\$2,614.00	(\$1,364.00)	145.47 %
006053 - INITIAL OFFERING	\$0.00	\$10.00	\$0.00	\$10.00	(\$10.00)	0.00 %
006058 - FOOD SERVICES	\$927.50	\$12,566.01	\$22,000.00	(\$267.30)	\$9,433.99	57.12 %
Total GENERAL FUND	\$113,540.79	\$905,100.20	\$1,659,080.00	(\$62,696.42)	\$753,979.80	54.55 %
Total Revenues	\$113,540.79	\$905,100.20	\$1,659,080.00	(\$62,696.42)	\$753,979.80	54.55 %
Expenses						
DENOMINATIONAL RELATIONS						
006111 - RALEIGH BAPTIST ASSN	\$1,750.00	\$3,500.00	\$7,000.00	\$583.31	\$3,500.00	50.00 %
006120 - CBF - NAT'L	\$7,462.50	\$14,925.00	\$29,850.00	\$2,487.50	\$14,925.00	50.00 %
006121 - CBF OF NC	\$7,906.75	\$15,813.50	\$31,627.00	\$2,635.56	\$15,813.50	50.00 %
006124 - MEREDITH UNDERGRAD	\$145.00	\$290.00	\$580.00	\$48.31	\$290.00	50.00 %
006127 - BAPTIST CENTER FOR ETHICS	\$135.00	\$270.00	\$540.00	\$45.00	\$270.00	50.00 %
006133 - BAPTIST JOINT COMMITTEE	\$300.00	\$600.00	\$1,200.00	\$100.00	\$600.00	50.00 %
006134 - BAPTIST NEWS GLOBAL	\$300.00	\$600.00	\$1,200.00	\$100.00	\$600.00	50.00 %
006143 - NC BAPTIST WOMEN IN MINISTRY/SCHOL	\$250.00	\$500.00	\$1,000.00	\$83.31	\$500.00	50.00 %
006145 - BAPTIST MEN OF NC	\$825.00	\$1,650.00	\$3,300.00	\$275.00	\$1,650.00	50.00 %
006146 - BAPTIST WORLD ALLIANCE	\$200.00	\$400.00	\$800.00	\$66.69	\$400.00	50.00 %
006155 - BAPTIST CHILDREN'S HOME DDM PROG.	\$90.00	\$180.00	\$360.00	\$30.00	\$180.00	50.00 %
Total DENOMINATIONAL RELATIONS	\$19,364.25	\$38,728.50	\$77,457.00	\$6,454.68	\$38,728.50	50.00 %
HOSPITALITY						
006106 - OUTREACH	\$0.00	\$0.00	\$2,000.00	\$1,166.69	\$2,000.00	0.00 %
006114 - WMU SERVICES	\$0.00	\$279.92	\$850.00	\$215.89	\$570.08	32.93 %
006180 - INTERNATIONAL MINISTRY COMMITTEE	\$300.00	\$600.00	\$1,200.00	\$100.00	\$600.00	50.00 %
Total HOSPITALITY	\$300.00	\$879.92	\$4,050.00	\$1,482.58	\$3,170.08	21.73 %
WORSHIP						
006100 - PULPIT SUPPLY	\$0.00	\$0.00	\$900.00	\$525.00	\$900.00	0.00 %
006201 - BAPTISM	\$0.00	\$0.00	\$50.00	\$29.19	\$50.00	0.00 %
006202 - CHILDREN'S WORSHIP	\$0.00	\$318.94	\$600.00	\$31.06	\$281.06	53.16 %
006203 - COMMUNION	\$43.92	\$212.72	\$300.00	(\$37.72)	\$87.28	70.91 %
006204 - FLOWERS	\$0.00	\$0.00	\$100.00	\$58.31	\$100.00	0.00 %
006212 - WORSHIP AIDS/MATERIALS	\$0.00	\$332.95	\$2,000.00	\$833.74	\$1,667.05	16.65 %
006408 - WEDDING COMMITTEE	\$0.00	\$0.00	\$50.00	\$29.19	\$50.00	0.00 %
006542 - AUDIO-VISUAL SUPPLIES	\$0.00	\$0.00	\$150.00	\$87.50	\$150.00	0.00 %
Total WORSHIP	\$43.92	\$864.61	\$4,150.00	\$1,556.27	\$3,285.39	20.83 %

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COMMUNITY MINISTRY						
006108 - TRIANGLE PASTORAL COUNSEL	\$225.00	\$450.00	\$900.00	\$75.00	\$450.00	50.00 %
006161 - CHRISTIAN WOMEN'S JOB CORPS	\$50.00	\$100.00	\$200.00	\$16.69	\$100.00	50.00 %
006303 - CLOTHING MINISTRY	\$1,484.80	\$8,525.84	\$12,000.00	(\$1,525.84)	\$3,474.16	71.05 %
006308 - MEALS ON WHEELS	\$187.50	\$375.00	\$750.00	\$62.50	\$375.00	50.00 %
006309 - RALEIGH RESCUE MISSION	\$250.00	\$500.00	\$1,000.00	\$83.31	\$500.00	50.00 %
006310 - OAK CITY CARES	\$250.00	\$500.00	\$1,000.00	\$83.31	\$500.00	50.00 %
006311 - URBAN MINISTRY CENTER	\$1,250.00	\$2,500.00	\$5,000.00	\$416.69	\$2,500.00	50.00 %
006314 - EMMAUS HOUSE	\$250.00	\$500.00	\$1,000.00	\$83.31	\$500.00	50.00 %
006315 - FBC/FAMILY PROMISE OF WAKE CO	\$125.00	\$250.00	\$500.00	\$41.69	\$250.00	50.00 %
006316 - HABITAT FOR HUMANITY	\$250.00	\$500.00	\$1,000.00	\$83.31	\$500.00	50.00 %
006330 - A PLACE AT THE TABLE	\$250.00	\$500.00	\$1,000.00	\$83.31	\$500.00	50.00 %
006342 - JUBILEE JOBS	\$187.50	\$375.00	\$750.00	\$62.50	\$375.00	50.00 %
006343 - FILLING IN THE GAPS	\$250.00	\$500.00	\$1,000.00	\$83.31	\$500.00	50.00 %
006345 - COMMUNITY MINSTRIES	\$0.00	\$73.14	\$500.00	\$218.55	\$426.86	14.63 %
006662 - PUBLICITY & ADVERTISING	\$0.00	\$0.00	\$1,500.00	\$875.00	\$1,500.00	0.00 %
Total COMMUNITY MINISTRY	\$5,009.80	\$15,648.98	\$28,100.00	\$742.64	\$12,451.02	55.69 %
SOCIAL						
006401 - CHURCHWIDE FELLOWSHIP	\$0.00	\$81.00	\$1,625.00	\$866.94	\$1,544.00	4.98 %
006405 - CHURCHWIDE RECREATION	\$0.00	\$559.45	\$2,750.00	\$1,044.74	\$2,190.55	20.34 %
006406 - TABLE DECORATIONS	\$0.00	\$54.60	\$0.00	(\$54.60)	(\$54.60)	0.00 %
006407 - THIRTY-NINERS CLUB	\$0.00	\$211.00	\$500.00	\$80.69	\$289.00	42.20 %
006414 - KITCHEN/ EQUIP/SUPPLIES	\$79.76	\$1,249.63	\$2,000.00	(\$82.94)	\$750.37	62.48 %
006415 - FOOD SERVICES FOOD/SUPPLY	\$778.36	\$15,677.77	\$22,500.00	(\$2,552.77)	\$6,822.23	69.68 %
006417 - COFFEE/FOOD SERVICES	\$67.42	\$1,568.37	\$3,500.00	\$473.32	\$1,931.63	44.81 %
006466 - PAPER GOODS/FOOD SERVICES	\$239.34	\$2,217.53	\$4,700.00	\$524.16	\$2,482.47	47.18 %
006705 - LAUNDRY SERVICES	\$62.21	\$71.14	\$200.00	\$45.55	\$128.86	35.57 %
Total SOCIAL	\$1,227.09	\$21,690.49	\$37,775.00	\$345.09	\$16,084.51	57.42 %
PERSONNEL						
006130 - JAPANESE MIN SAL/HOUSING	\$4,837.76	\$33,864.32	\$58,053.00	(\$0.07)	\$24,188.68	58.33 %
006131 - JAPANESE MIN RETIREMENT	\$241.92	\$1,693.44	\$2,903.00	\$0.00	\$1,209.56	58.33 %
006137 - JAPANESE MIN LIFE INSURANCE	\$112.50	\$787.50	\$1,450.00	\$58.31	\$662.50	54.31 %
006138 - JAPANESE MIN DISABILITY INSURANCE	\$37.50	\$262.50	\$458.00	\$4.69	\$195.50	57.31 %
006139 - JAPANESE MIN WORKER'S COMP	\$0.00	\$0.00	\$200.00	\$116.69	\$200.00	0.00 %
006207 - PASTOR SAL/HOUSING ALLOW	\$12,657.34	\$88,601.38	\$151,888.00	(\$0.07)	\$63,286.62	58.33 %
006208 - PASTOR'S RETIREMENT	\$1,265.76	\$8,860.32	\$15,189.00	(\$0.07)	\$6,328.68	58.33 %
006209 - PASTOR'S PROFESSIONAL EXP	\$23.19	\$686.42	\$2,375.00	\$699.02	\$1,688.58	28.90 %
006320 - MIN W/ COMM SAL/HOUSING	\$5,534.60	\$38,742.17	\$66,415.00	(\$0.11)	\$27,672.83	58.33 %
006321 - MIN W/ COMM RETIREMENT	\$553.50	\$3,874.50	\$6,642.00	\$0.00	\$2,767.50	58.33 %
006322 - MIN W/ COMM PROF EXPENSE	\$29.99	\$687.69	\$1,500.00	\$187.31	\$812.31	45.85 %

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006409 - DIR FOOD SERV SALARY	\$3,410.50	\$23,873.50	\$40,926.00	\$0.00	\$17,052.50	58.33 %
006410 - DIR FOOD SERV RETIREMENT	\$341.08	\$2,367.72	\$4,093.00	\$19.84	\$1,725.28	57.85 %
006520 - MIN YOUTH/COL SAL/HOUSING	\$4,370.58	\$30,594.07	\$52,447.00	(\$0.01)	\$21,852.93	58.33 %
006521 - MIN YOUTH COL RETIREMENT	\$437.08	\$3,059.57	\$5,245.00	(\$0.01)	\$2,185.43	58.33 %
006522 - MIN YOUTH/PROF. EXPENSES	\$53.04	\$378.85	\$1,500.00	\$496.15	\$1,121.15	25.26 %
006531 - STAFF SECRETARY SALARY	\$3,446.92	\$24,128.43	\$41,363.00	\$0.01	\$17,234.57	58.33 %
006532 - STAFF SECRETARY RETIREMNT	\$344.66	\$2,412.63	\$4,136.00	\$0.06	\$1,723.37	58.33 %
006533 - MIN MUSIC SAL/HOUSE	\$7,141.34	\$49,989.38	\$85,696.00	(\$0.07)	\$35,706.62	58.33 %
006534 - MIN MUSIC/RETIREMNT	\$714.16	\$4,999.13	\$8,570.00	\$0.06	\$3,570.87	58.33 %
006535 - MIN MUSIC/PROF EXPENSES	\$407.34	\$1,639.83	\$1,500.00	(\$764.83)	(\$139.83)	109.32 %
006536 - MUSIC ASSISTANT/ORGANIST SALARY	\$1,785.34	\$12,747.37	\$21,424.00	(\$250.06)	\$8,676.63	59.50 %
006540 - MIN CHILD/PROF. EXPENSES	\$99.83	\$790.47	\$1,800.00	\$259.53	\$1,009.53	43.92 %
006541 - ORGANIST - SUPPLY	\$750.00	\$1,400.00	\$1,000.00	(\$816.69)	(\$400.00)	140.00 %
006543 - MINISTER WITH CHILDREN SALARY	\$5,695.16	\$39,866.13	\$68,342.00	\$0.06	\$28,475.87	58.33 %
006544 - MINISTER WITH CHILDREN RETIREMENT	\$569.50	\$3,986.50	\$6,834.00	\$0.00	\$2,847.50	58.33 %
006548 - MUSIC ASSISTANT EXPENSES	\$88.42	\$530.31	\$1,500.00	\$344.69	\$969.69	35.35 %
006604 - HEALTH INSURANCE	\$9,364.78	\$65,553.46	\$112,858.00	\$280.35	\$47,304.54	58.08 %
006605 - LIFE INSURANCE	\$1,230.42	\$8,612.94	\$16,500.00	\$1,012.06	\$7,887.06	52.20 %
006606 - DISABILITY INSURANCE	\$312.73	\$2,191.87	\$4,850.00	\$637.32	\$2,658.13	45.19 %
006607 - EMPLOYER FICA - FBC	(\$892.68)	\$20,791.71	\$37,500.00	\$1,083.29	\$16,708.29	55.44 %
006609 - MINISTERIAL STAFF DEVELOP	\$0.00	\$1,580.19	\$2,500.00	(\$121.88)	\$919.81	63.21 %
006610 - DENTAL INSURANCE	\$213.28	\$1,492.96	\$2,524.00	(\$20.65)	\$1,031.04	59.15 %
006611 - SUPPORT STAFF/VOLUNTEER	\$19.99	\$99.95	\$600.00	\$250.05	\$500.05	16.66 %
006613 - STAFF RECOGNITION	\$0.00	\$111.21	\$1,000.00	\$472.10	\$888.79	11.12 %
006614 - WORKER'S COMPENSATION INSURANCE	\$0.00	\$4,074.50	\$7,500.00	\$300.50	\$3,425.50	54.33 %
006615 - SUPPORT STAFF EXPENSES	\$0.00	\$0.00	\$400.00	\$233.31	\$400.00	0.00 %
006616 - CHURCH/PASTOR'S SEC.SALRY	\$3,766.08	\$26,363.57	\$45,193.00	(\$1.01)	\$18,829.43	58.34 %
006617 - CHURCH/PASTOR'S SEC.RETIR	\$376.58	\$2,636.07	\$4,519.00	(\$0.01)	\$1,882.93	58.33 %
006659 - CUSTODIAN-SALARY	\$3,383.55	\$20,927.06	\$32,136.00	(\$2,181.06)	\$11,208.94	65.12 %
006660 - CUSTODIAN-RETIREMENT	\$0.00	\$0.00	\$3,214.00	\$1,874.81	\$3,214.00	0.00 %
006691 - LEAD CUSTODIAN	\$3,917.92	\$27,425.43	\$47,015.00	\$0.01	\$19,589.57	58.33 %
006692 - LEAD CUSTODIAN RETIRE	\$391.84	\$2,742.87	\$4,702.00	(\$0.06)	\$1,959.13	58.33 %
006697 - NIGHT CUSTODIAN	\$1,360.50	\$3,615.13	\$9,476.00	\$1,912.56	\$5,860.87	38.15 %
006711 - ADMINISTRATOR SALARY	\$3,041.32	\$21,289.26	\$36,496.00	\$0.05	\$15,206.74	58.33 %
06603B - EXTRA HELP-KITCHEN	\$247.20	\$5,635.43	\$9,130.00	(\$309.62)	\$3,494.57	61.72 %
06603C - EXTRA HELP-CUSTODIAL	\$624.45	\$3,074.85	\$9,069.00	\$2,215.40	\$5,994.15	33.91 %
Total PERSONNEL	\$82,306.97	\$599,042.59	\$1,040,631.00	\$7,991.95	\$441,588.41	57.57 %
FINANCE						
006619 - BANK FEES/SERV CHG/OTHER	\$371.00	\$3,805.28	\$6,000.00	(\$305.28)	\$2,194.72	63.42 %
006620 - ACCOUNTING SYSTEM SUPPORT	\$935.65	\$6,031.21	\$8,000.00	(\$1,364.52)	\$1,968.79	75.39 %

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006621 - AUDITOR	\$3,860.00	\$3,860.00	\$12,500.00	\$3,431.69	\$8,640.00	30.88 %
006623 - STEWARDSHIP PROMOTION	\$0.00	\$0.00	\$1,000.00	\$583.31	\$1,000.00	0.00 %
006629 - CRIMINAL RECORD CHECK	\$0.00	\$135.00	\$650.00	\$244.19	\$515.00	20.77 %
007001 - ACCOUNTING SERVICES	\$4,735.00	\$33,141.68	\$56,817.00	\$1.57	\$23,675.32	58.33 %
Total FINANCE	\$9,901.65	\$46,973.17	\$84,967.00	\$2,590.96	\$37,993.83	55.28 %
PROPERTIES						
006630 - VEHICLE MAINTENANCE	\$0.00	\$1,792.95	\$2,500.00	(\$334.64)	\$707.05	71.72 %
006632 - BUS PICKUP SERVICE	\$0.00	\$317.22	\$900.00	\$207.78	\$582.78	35.25 %
006640 - PROPERTY TAXES	\$0.00	\$0.00	\$100.00	\$58.31	\$100.00	0.00 %
006642 - OFFICE EQUIPMENT LEASES	\$1,187.43	\$8,324.10	\$15,000.00	\$425.90	\$6,675.90	55.49 %
006650 - PROPERTY INSURANCE	\$0.00	\$46,372.80	\$45,000.00	(\$20,122.80)	(\$1,372.80)	103.05 %
006652 - MAINTENANCE SUPPLIES	\$1,211.40	\$9,677.28	\$17,000.00	\$239.41	\$7,322.72	56.93 %
006653 - NEW EQUIPMENT	\$0.00	\$287.99	\$500.00	\$3.70	\$212.01	57.60 %
006654 - SERVICE CONTRACTS	\$0.00	\$926.25	\$0.00	(\$926.25)	(\$926.25)	0.00 %
006656 - UTILITIES	\$11,643.27	\$93,297.34	\$145,000.00	(\$8,714.03)	\$51,702.66	64.34 %
006666 - NEW OFFICE EQUIP/SOFTWARE	\$0.00	\$2,881.12	\$4,000.00	(\$547.81)	\$1,118.88	72.03 %
Total PROPERTIES	\$14,042.10	\$163,877.05	\$230,000.00	(\$29,710.43)	\$66,122.95	71.25 %
MUSIC MINISTRY COUNCIL						
006504 - MUSIC MINISTRY MATERIALS	\$1,830.03	\$8,892.47	\$18,000.00	\$1,607.53	\$9,107.53	49.40 %
Total MUSIC MINISTRY COUNCIL	\$1,830.03	\$8,892.47	\$18,000.00	\$1,607.53	\$9,107.53	49.40 %
ADULT MINISTRY COUNCIL						
006502 - DISCIPLESHIP TRAINING	\$0.00	\$800.00	\$2,400.00	\$600.00	\$1,600.00	33.33 %
006503 - LIBRARY/MEDIA CENTER	\$0.00	\$0.00	\$500.00	\$291.69	\$500.00	0.00 %
006505 - ADULT SUNDAY SCHOOL	\$90.00	\$2,673.03	\$8,000.00	\$1,993.66	\$5,326.97	33.41 %
006506 - WOMAN'S MISSIONARY UNION	\$0.00	\$711.77	\$1,000.00	(\$128.46)	\$288.23	71.18 %
006575 - HISTORY/ARCHIVES COMM	\$0.00	\$0.00	\$800.00	\$466.69	\$800.00	0.00 %
006599 - RETREATS & CONFERENCES	\$0.00	\$400.00	\$5,000.00	\$2,516.69	\$4,600.00	8.00 %
006600 - LEADERSHIP TRAINING	\$0.00	\$0.00	\$600.00	\$350.00	\$600.00	0.00 %
006799 - ADULT SPECIAL EVENTS	\$0.00	\$0.00	\$1,300.00	\$758.31	\$1,300.00	0.00 %
Total ADULT MINISTRY COUNCIL	\$90.00	\$4,584.80	\$19,600.00	\$6,848.58	\$15,015.20	23.39 %
STUDENT MINISTRY COUNCIL						
006507 - RETREATS/CONFERENCES	\$0.00	\$0.00	\$10,000.00	\$5,833.31	\$10,000.00	0.00 %
006509 - FELLOWSHIPS/SOCIALS	\$0.00	\$202.93	\$1,750.00	\$817.88	\$1,547.07	11.60 %
006511 - SPECIAL EVENTS -YOUTH	\$129.95	\$129.95	\$1,200.00	\$570.05	\$1,070.05	10.83 %
006513 - TRANSPORTATION	\$0.00	\$0.00	\$2,000.00	\$1,166.69	\$2,000.00	0.00 %
006514 - YOUTH MISSION TRIP	\$0.00	\$8,000.00	\$8,000.00	(\$3,333.31)	\$0.00	100.00 %
006516 - COLLEGE MISSION TRIP	\$0.00	\$0.00	\$6,000.00	\$3,500.00	\$6,000.00	0.00 %
006518 - PROMOTIONAL MATERIAL	\$0.00	\$17.74	\$500.00	\$273.95	\$482.26	3.55 %
006546 - YOUTH SUNDAY SCHOOL	\$0.00	\$0.00	\$750.00	\$437.50	\$750.00	0.00 %
Total STUDENT MINISTRY COUNCIL	\$129.95	\$8,350.62	\$30,200.00	\$9,266.07	\$21,849.38	27.65 %

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CHILDREN'S MINISTRY COUNCIL						
006508 - VACATION BIBLE SCHOOL	\$984.03	\$1,155.16	\$2,200.00	\$128.15	\$1,044.84	52.51 %
006517 - LEADERSHIP TRAINING	\$0.00	\$0.00	\$1,400.00	\$816.69	\$1,400.00	0.00 %
006519 - RETREATS-CHILDREN/PS	\$92.71	\$1,672.19	\$2,300.00	(\$330.50)	\$627.81	72.70 %
006525 - SPECIAL EVENTS - CHILDREN	\$56.41	\$883.35	\$2,100.00	\$341.65	\$1,216.65	42.06 %
006526 - TEACHER SUPPORT-CHILDREN/PS	\$137.71	\$380.05	\$650.00	(\$0.86)	\$269.95	58.47 %
006527 - EQUIP/NON-CONSUMABLE SUPPLIES	\$0.00	\$229.38	\$1,200.00	\$470.62	\$970.62	19.12 %
006528 - CONSUMABLE TEACH.MATERIAL	\$57.64	\$894.11	\$1,600.00	\$39.20	\$705.89	55.88 %
006530 - CHILDCARE	\$53.18	\$1,710.58	\$3,900.00	\$564.42	\$2,189.42	43.86 %
006588 - CHILDREN'S MISSIONS CURRICULUM	\$0.00	\$0.00	\$100.00	\$58.31	\$100.00	0.00 %
006589 - CHILDREN'S SUNDAY SCHOOL	\$36.69	\$1,116.30	\$4,500.00	\$1,508.70	\$3,383.70	24.81 %
Total CHILDREN'S MINISTRY COUNCIL	\$1,418.37	\$8,041.12	\$19,950.00	\$3,596.38	\$11,908.88	40.31 %
OFFICE EXPENDITURES						
006501 - CHURCH NEWS LETTER	\$3,379.40	\$4,948.80	\$13,000.00	\$2,634.51	\$8,051.20	38.07 %
006655 - COMMUNICATION SERVICES	\$2,734.28	\$15,163.00	\$17,500.00	(\$4,954.69)	\$2,337.00	86.65 %
006663 - POSTAGE	\$0.00	\$2,960.31	\$5,500.00	\$248.00	\$2,539.69	53.82 %
006664 - PRINTING AND STATIONERY	\$0.00	\$851.70	\$700.00	(\$443.39)	(\$151.70)	121.67 %
006665 - SUPPLIES	\$41.65	\$2,079.26	\$7,000.00	\$2,004.05	\$4,920.74	29.70 %
006683 - BULLETIN COVERS	\$0.00	\$693.36	\$2,000.00	\$473.33	\$1,306.64	34.67 %
006684 - CONTINGENCY (PASTOR)	\$450.00	\$461.90	\$500.00	(\$170.21)	\$38.10	92.38 %
006712 - SECURITY OFFICERS	\$750.00	\$9,300.00	\$18,000.00	\$1,200.00	\$8,700.00	51.67 %
Total OFFICE EXPENDITURES	\$7,355.33	\$36,458.33	\$64,200.00	\$991.60	\$27,741.67	56.79 %
Total Expenses	\$143,019.46	\$954,032.65	\$1,659,080.00	\$13,763.90	\$705,047.35	57.50 %
Net Total	(\$29,478.67)	(\$48,932.45)	\$0.00	(\$48,932.52)	\$48,932.45	0.00 %