

TOTAL		\$ 4,510.00	\$ 6,650.00	\$ 4,080.00	\$ 500.00	\$ 1,020.00	\$ 8,500.00	\$ 28,710.00	\$ 1,920.00	\$ 3,110.00	\$ 59,000.00
73xx	Office Expenses										
7310	Office Supplies	\$ 100.00	\$ 1,200.00	\$ 1,200.00		\$ 200.00	\$ 1,200.00	\$ 5,600.00	\$ 300.00	\$ 600.00	\$ 10,400.00
7330	Telephone	\$ 200.00	\$ 2,400.00	\$ 1,600.00		\$ 400.00	\$ 2,400.00	\$ 11,200.00	\$ 600.00	\$ 1,200.00	\$ 20,000.00
	Hosted America										
	Verizon										
7340	Internet Access & E-Mail	\$ -	\$ 600.00	\$ 1,000.00	\$ -	\$ 300.00	\$ 450.00	\$ 2,500.00	\$ 150.00	\$ 300.00	\$ 5,300.00
7360	Postage & Shipping	\$ 1,300.00	\$ 120.00	\$ 100.00	\$ 100.00	\$ 20.00	\$ 120.00	\$ 460.00	\$ 30.00	\$ 250.00	\$ 2,500.00
7380	Printing & Copying	\$ 1,000.00	\$ 900.00	\$ 600.00	\$ 100.00	\$ 100.00	\$ 900.00	\$ 4,200.00	\$ 200.00	\$ 1,000.00	\$ 9,000.00
	Office Copiers										
	Printing										
7390	Office Equipment Lease	\$ 10.00	\$ 120.00	\$ 80.00		\$ 20.00	\$ 120.00	\$ 560.00	\$ 30.00	\$ 60.00	\$ 1,000.00
TOTAL		\$ 2,610.00	\$ 5,340.00	\$ 4,580.00	\$ 200.00	\$ 1,040.00	\$ 5,190.00	\$ 24,520.00	\$ 1,310.00	\$ 3,410.00	\$ 48,200.00
75xx	Occupancy Expenses										
7510	Rent & Utilities	\$ 1,200.00	\$ 14,750.00	\$ 9,800.00		\$ 2,500.00	\$ 14,750.00	\$ 68,900.00	\$ 3,700.00	\$ 7,400.00	\$ 123,000.00
	Chapel Hill/Durham										
	Raleigh										
	Utilities										
	Storage										
7580	Repairs & Maintenance - Bldg	\$ 50.00	\$ 600.00	\$ 400.00	\$ -	\$ 100.00	\$ 600.00	\$ 2,800.00	\$ 150.00	\$ 300.00	\$ 5,000.00
TOTAL		\$ 1,250.00	\$ 15,350.00	\$ 10,200.00	\$ -	\$ 2,600.00	\$ 15,350.00	\$ 71,700.00	\$ 3,850.00	\$ 7,700.00	\$ 128,000.00
77xx	Travel Expenses										
7710	Mileage Reimbursements	\$ -	\$ 6,400.00	\$ 4,240.00	\$ -	\$ 500.00	\$ 6,360.00	\$ 30,000.00	\$ 1,800.00	\$ 3,700.00	\$ 53,000.00
7730	Parking	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
TOTAL		\$ -	\$ 6,450.00	\$ 4,290.00	\$ -	\$ 500.00	\$ 6,360.00	\$ 30,000.00	\$ 1,800.00	\$ 3,700.00	\$ 53,100.00
8xxx	Operating Expense										
8110	Meeting/Event Facility Rental	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 72,000.00	\$ -	\$ -	\$ -	\$ 74,500.00
	Marbles										
	Church (day program)						\$ 32,500.00				
	WCPSS (camp)										
8120	Refreshments (staff)	\$ -	\$ 360.00	\$ 240.00	\$ -	\$ 60.00	\$ 360.00	\$ 1,680.00	\$ 90.00	\$ 180.00	\$ 2,970.00
8125	Meal (Community Events)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
8150	Conference Fees	\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ -	\$ 350.00	\$ -	\$ -	\$ 650.00
8160	Materials & Supplies (not office)	\$ 500.00		\$ 2,000.00	\$ -	\$ -		\$ 250.00	\$ -	\$ 1,000.00	\$ 3,750.00
8162	Day Program Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00
8310	Advertising	\$ 3,000.00	\$ 600.00	\$ 1,000.00		\$ 100.00	\$ 700.00	\$ 1,200.00	\$ 250.00	\$ 550.00	\$ 7,400.00
	Job Postings										
	Swag										
	Constant Contact										
8330	Business Insurance	\$ 200.00	\$ 2,600.00	\$ 1,700.00	\$ 200.00	\$ 450.00	\$ 2,600.00	\$ 12,300.00	\$ 650.00	\$ 1,300.00	\$ 22,000.00
8333	Workers Compensation Insurance	\$ 380.00	\$ 4,560.00	\$ 3,040.00	\$ -	\$ 760.00	\$ 4,560.00	\$ 21,280.00	\$ 1,140.00	\$ 2,280.00	\$ 38,000.00
8420	Dues, Subscriptions, Publicatio	\$ 150.00	\$ 1,870.00	\$ 1,250.00	\$ -	\$ 310.00	\$ 1,870.00	\$ 8,750.00	\$ 460.00	\$ 940.00	\$ 15,600.00
	Arc of NC & US										
	Tech Subscriptions										
	Other										
8430	Licenses & Fees	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
8510	Staff Training & Development	\$ -	\$ 600.00	\$ 1,000.00	\$ -	\$ 300.00	\$ 450.00	\$ 2,500.00	\$ 150.00	\$ 300.00	\$ 5,300.00
8520	Staff Recognition	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
8525	Volunteer Recognition	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
8540	Drug Testing	\$ 10.00	\$ 120.00	\$ 80.00		\$ 20.00	\$ 120.00	\$ 560.00	\$ 30.00	\$ 60.00	\$ 1,000.00
8541	Background Checks	\$ -	\$ 1,200.00	\$ 1,200.00			\$ 1,000.00	\$ 6,500.00	\$ 100.00	\$ 200.00	\$ 10,200.00
TOTAL		\$ 17,690.00	\$ 12,060.00	\$ 11,510.00	\$ 200.00	\$ 2,150.00	\$ 50,160.00	\$ 55,370.00	\$ 2,870.00	\$ 6,810.00	\$ 198,320.00
93xx	Other Expenses										
9325	E-Commerce Fees/QB FEES	\$ 800.00	\$ 130.00	\$ 80.00	\$ -	\$ 20.00	\$ 120.00	\$ 560.00	\$ 30.00	\$ 60.00	\$ 1,800.00
9340	Payroll Processing Fees	\$ 180.00	\$ 2,160.00	\$ 1,440.00	\$ -	\$ 360.00	\$ 2,160.00	\$ 10,080.00	\$ 540.00	\$ 1,080.00	\$ 18,000.00
TOTAL		\$ 980.00	\$ 2,290.00	\$ 1,520.00	\$ -	\$ 380.00	\$ 2,280.00	\$ 10,640.00	\$ 570.00	\$ 1,140.00	\$ 19,800.00
TOTAL		\$ 57,280.00	\$ 363,680.00	\$ 262,055.00	\$ 2,525.00	\$ 76,170.00	\$ 345,580.00	\$ 2,179,040.00	\$ 104,670.00	\$ 172,370.00	\$ 3,602,870.00
Net Income		\$ 130,720.00	\$ 46,320.00	\$ 7,945.00	\$ 7,475.00	\$ (13,170.00)	\$ 6,920.00	\$ 25,960.00	\$ 15,830.00	\$ (9,170.00)	\$ 179,330.00