

	May 15	Budget	\$ Over Budget	Jan - May 15	YTD Budget	\$ Over Budget	Annual Budget
6292 · Storage	280.00	290.00	-10.00	1,579.77	1,450.00	129.77	3,500.00
Total 6290 · Rent	280.00	340.00	-60.00	1,579.77	1,700.00	-120.23	4,100.00
6340 · Telephone	241.23	208.00	33.23	601.93	1,040.00	-438.07	2,500.00
6350 · Meals and Entertainment	72.22	83.00	-10.78	1,240.86	415.00	825.86	1,000.00
6380 · Travel	6.99			6.99			
6550 · Office Supplies	143.47	83.00	60.47	801.89	415.00	386.89	1,000.00
6560 · Payroll Expenses							
6561 · Salary	8,280.00	8,750.00	-470.00	39,842.41	43,750.00	-3,907.59	105,000.00
6562 · Taxes	642.83	834.00	-191.17	3,709.82	4,170.00	-460.18	10,000.00
6563 · Penalties	0.00	0.00	0.00	51.00	0.00	51.00	0.00
6564 · Payroll Processing Fees	6.40	160.00	-153.60	33.60	800.00	-766.40	2,000.00
Total 6560 · Payroll Expenses	8,929.23	9,744.00	-814.77	43,636.83	48,720.00	-5,083.17	117,000.00
Total Expense	34,443.42	26,255.00	8,188.42	120,515.15	127,215.00	-6,699.85	267,400.00
Net Ordinary Income	-21,821.07	-738.00	-21,083.07	-19,060.19	-7,230.00	-11,830.19	-19,600.00
Other Income/Expense							
Other Income							
4999 · Interest Income	13.79	14.20	-0.41	75.36	71.00	4.36	170.00
Total Other Income	13.79	14.20	-0.41	75.36	71.00	4.36	170.00
Net Other Income	13.79	14.20	-0.41	75.36	71.00	4.36	170.00
Net Income	-21,807.28	-723.80	-21,083.48	-18,984.83	-7,159.00	-11,825.83	-19,430.00