

5120 NYSUTA

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PEACE, INC.

BUDGET

FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST 2,601,451.77

DIRECT SALARIES (3% HS VA 10,839,382.39

IND RATE 0.2400

AT 24% 2,601,451.77

DIFF 0.00

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

5537 SOFTWARE MAINT

5540 EQUIPMENT PURCHASE

5542 FURNITURE

5550 MATERIALS INSTALLED SUB

5555 MATERIALS INSTALLED STAFF

5557 INVENTORY ADJ

5605 EQUIP MAINT. AGREE

5610 EQUIP LEASE AGREE

5615 EQUIPMENT REPAIRS

5705 LIABILITY INS

5710 VEHICLE INS

5805 TELEPHONE

5810 INTERNET

5905 POSTAGE & SHIPPING

5925 PHOTOCOPYING

5930 ADVERTISING & PRINTING

5940 MEMBERSHIP FEES

5945 PERMIT & FILING FEES

5950 SUBSCRIPTIONS

6005 VEHICLE GAS

6010 VEHICLE REPAIRS

6015 VEHICLE LIC & REGIS

6105 MORTGAGE INTEREST

6205 DEPRECIATION BUILDING

6210 DEPREC.

6215 DEPREC.

6220 DEPREC.

6221 DEPREC.

6301 INDIRECT COST ALLOC

NANCY

PROJ CONNECTION

3756

ORWDD

1/20-12/20

10/19-9/20

4017-552

C586

PROJ CON

10/19-9/20

TOTAL

4017-311
C586
SN SVC
10/19-9/20

3485
OF A
N HOOD ADV
4/20-3/21

3486
OF A EISEP
4/20-3/21

SALARIES-FR INLARIES, FB INC
RENT AT GWFRONT AT GWFRONT

TOTAL

C586
CARES
4189

114

PEACE, INC.

BUDGET

FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST 2,601,451.77

DIRECT SALARIES (3% HS VA 10,839,382.39

IND RATE 0.2400

AT 24% 2,601,451.77

DIFF 0.00

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

6303 IND COST FOR CLOSED PROJ

6304 ALLOC O/H E&H

6305 SERVICE FEES

6308 LINE OF CREDIT INT

6310 LATE FEES

6311 CREDIT CARD FEES

6320 PAYROLL PROCESSING

6350 WRITE OFFS

6405 MISC EXP

6406 EMPLOYEE PARKING TAX

6573 ALLOC FOOD SERVICE COSTS

6575 ALLOC TRANS OTHER

6576 ALLOC MAINT OTHER

6579 ALLOC OVERHEAD

6600 INKIND - DONATED TIME

6610 INKIND - PROF SERVICES

6611 INKIND - LEASE IMPROVE

6615 INKIND - SUPPLIES

6620 INKIND - SPACE

6621 INKIND - VEHICLE

NET INCOME

PEACE, INC.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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PEACE, INC.

BUDGET

FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST 2,601,451.77
DIRECT SALARIES (3% HS VA 10,839,382.39
IND RATE 0.2400

AT 24% 2,601,451.77
DIFF 0.00

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

REVENUE

4400 GRANT REVENUE	5,000.00	15,801.80	208,751.98	12,947.40	179,256.29	150,747.86	159,897.20	81,538.43	150,520.96	160,026.06
4105 ANNUAL APPEAL										
4106 SUMMER APPEAL										
4110 FUNDRAISING DINNER										
4113 CASH CONTRIBUTIONS										
4551 INKIND										
4600 RENTAL INCOME										
4905 SERVICE FEES										
4910 DIVIDEND & INTEREST										
4915 HOMEOWNERS' INVESTMENT										
4916 CONSTRUCTION MANAGEMENT FEE										
4920 PROJECT INCENTIVES										
4925 MEAL CONTRIB										
4930 AUDIT PHASE										

TOTAL REVENUE

EXPENSES

5000 SALARIES	3,675.00	5,130.00	119,410.28		90,833.70	82,016.28	76,384.97	38,427.48	83,073.17	75,166.93
5074 ALLOC O/H SALARIES										
5075 ALLOC TRANS SALARIES					3,029.90	1,806.25	3,761.40	480.70	593.41	1,238.10
5076 ALLOC MAINT SALARIES					3,029.90	3,319.71	7,436.52	250.00	593.97	1,151.82
5105 FICA	443.00	868.73	30,215.80		17,285.41	7,647.23	16,726.20	12,808.46	17,673.97	17,533.98
5110 NYS DBL		(28.90)								
5115 WKERS COMP										
5120 NYSUTA		(1.89)								

COMMUNITY :

FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400

AT 24%	2,601,451.77
DIFF	0.00

5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

[illegible]

BUDGET

BUDGET

FISCAL YEAR 2/21 - 1/22

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DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400

AT 24%	2,601,451.77
DIFF	0.00

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

DIFF	0.00	COMMUNITY
5000, 5075, 5076		
PER JOE O'HARA - INCLUDE 2% COLA		
5340 LOCAL TRAVEL		
5350 AIRFARE		
5352 CONFERENCE/TRAINING REGIS		
5355 OUT TOWN TRANS		
5360 HOTEL		
5360-115 HOTEL - BOARD RETREAT		
5364 CONF ROOM RENTAL		
5367 EMPLOYEE RECOGNITION		
5368 RECOGNITION EVENTS		
5370 COMMUNITY INVOLVEMENT		
5373 PROGRAM ACTIVITIES		
5375 PARENT FUNDS		
5380 FDC TRAINING EXP		
5400 RENT		
5402 PROPERTY TAX		
5410 GAS & ELEC		
5415 WATER		
5417 ALARM SERVICE		
5420 TRASH REMOVAL		
5425 SNOW REMOVAL		
5450 BUILDING MAINT		
5452 LAND MAINT.		
5455 MAINT SUPPLIES		
5460 OCCUPANCY - BLDG & MAINT		
5505 OFFICE SUPPLIES		
5510 PROGRAM SUPPLIES		
5512 PROGRAM COSTS (BUDGET ONLY)		
5515 UNIFORMS		
5530 HARDWARE		
5536 SOFTWARE LIC & REGIS		

BUDGET

FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST 2,601,451.77

DIRECT SALARIES (3% HS VA 10,839,382.39

IND RATE 0.2400

AT 24% 2,601,451.77

DIFF 0.00

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

[illegible]

54

PEACE, INC.

BUDGET

FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST 2,601,451.77

DIRECT SALARIES (3% HS VA 10,839,382.39

IND RATE 0.2400

AT 24% 2,601,451.77

DIFF 0.00

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

6303 IND COST FOR CLOSED PROJ

6304 ALLOC O/H E&H

6305 SERVICE FEES

6308 LINE OF CREDIT INT

6310 LATE FEES

6311 CREDIT CARD FEES

6320 PAYROLL PROCESSING

6350 WRITE OFFS

6405 MISC EXP

6406 EMPLOYEE PARKING TAX

6573 ALLOC FOOD SERVICE COSTS

6575 ALLOC TRANS OTHER

6576 ALLOC MAINT OTHER

6579 ALLOC OVERHEAD

6600 INKIND - DONATED TIME

6610 INKIND - PROF SERVICES

6611 INKIND - LEASE IMPROVE

6615 INKIND - SUPPLIES

6620 INKIND - SPACE

6621 INKIND - VEHICLE

NET INCOME

COMMUNITY :

4184	COMM FOUND	4017-502	4017-530	4017-532	4017-533	4017-534	4017-535	4017-536	4017-537
		CSBG	CSBG	CSBG	CSBG	CSBG	CSBG	CSBG	CSBG
		ADMIN		ESFRC	SSFRC	WSFRC	DEFRC	CSFRC	CMFRC
		10/19-9/20	10/19-9/20	10/19-9/20	10/19-9/20	10/19-9/20	10/19-9/20	10/19-9/20	10/19-9/20
		4185							
		JUNK							
		4185							
		JUNK							
		4185							

5,000.00	15,801.80	208,751.98	12,947.40	179,256.29	130,747.86	159,897.20	81,538.43	150,520.96	186,026.06
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59

4196	4194	5106	4137	21 592.00	4178	5105	5109
ELIC UNITED WAY	ESERC ALT PROG	KRESKE	KEY BANK FOUND	HPNAP	CWERC	DESIP/NBP	CNVCC
7/19-6/20	1/15-12/19		ELIC		HEALTH FOUND		COVID
110,000.00	53,666.67	58,579.28		51,762.00	12,303.13		
110,000.00	53,666.67	58,579.28		51,762.00	12,303.13		
69,650.00	33,457.85	43,059.92		21,562.80			15,423.10
1,250.00							
5,423.85	2,590.12	5,062.79		1,649.00			1,536.64
228.00	133.00			456.00			
131.00	62.75						
455.00	161.09			303.00			

[illegible]

BUDGET

FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST 2,601,451.77

DIRECT SALARIES (3% HS VA	10,839,382.39
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IND RATE 0.2400

AT 24% 2,601,451.77

DIFF 0.00

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

[illegible]

NET INCOME

95

BUDGET

FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST 2,601,451.77

DIRECT SALARIES (3% HS VA

IND RATE

AT 24% 2,601,451.77

DIFF 0.00

5000, 5075, 5076

1,237,665.64

PER JOE O'HARA - INCLUDE 2% COLA

TOTAL

[illegible]

BUDGET

FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400

AT 24%	2,601,451.77
DIFF	0.00

5000, 5075, 5076

PER JOE O'HARA - INCLUDE 2% COLA

1,237,665.64

TOTAL

5340 LOCAL TRAVEL	5,024.79			
5350 AIRFARE	-			
5352 CONFERENCE/TRAINING REGIS	27,487.00			
5355 OUT TOWN TRANS	7,823.34			
5360 HOTEL	1,500.00			
5360-115 HOTEL - BOARD RETREAT	-			
5364 CONF ROOM RENTAL	-			
5367 EMPLOYEE RECOGNITION	-			
5368 RECOGNITION EVENTS	-			
5370 COMMUNITY INVOLVEMENT	-			
5373 PROGRAM ACTIVITIES	139,097.46			
5375 PARENT FUNDS	-			
5380 FDC TRAINING EXP	-			
5400 RENT	50,142.24			
5402 PROPERTY TAX	-			
5410 GAS & ELEC	15,916.71	1,000.00	200.04	395.40
5415 WATER	3,823.72	800.00	200.00	50.04
5417 ALARM SERVICE	4,930.51	100.00	100.00	125.00
5420 TRASH REMOVAL	9,996.96	100.00	36.00	222.00
5425 SNOW REMOVAL	5,557.90	800.00	275.00	175.00
5450 BUILDING MAINT	-			
5452 LAND MAINT.	-			
5455 MAINT SUPPLIES	3,435.14	100.00	24.96	132.00
5460 OCCUPANCY - BLDG & MAINT	152,539.43	100.00	249.96	360.00
5505 OFFICE SUPPLIES	4,695.56			124.80
5510 PROGRAM SUPPLIES	140,573.37			
5512 PROGRAM COSTS (BUDGET ONLY)	-			
5515 UNIFORMS	661.47			
5530 HARDWARE	30,950.00			
5535 SOFTWARE	12,542.85			
5536 SOFTWARE LIC & DECTS	-			

BUDGET

FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77
DIRECT SALARIES (3% HS VA	10,839,382.39
IND RATE	0.2400

AT 24%	2,601,451.77
DIFF	0.00

5000	5075	5076	1,237,665.64
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PER JOE O'HARA - INCLUDE 2% COLA

TOTAL

5537 SOFTWARE MAINT	1,500.00
5540 EQUIPMENT PURCHASE	2,875.00
5542 FURNITURE	-
5550 MATERIALS INSTALLED SUB	-
5555 MATERIALS INSTALLED STAFF	-
5557 INVENTORY ADJ	-
5605 EQUIP MAINT. AGREE	3,273.96
5610 EQUIP LEASE AGREE	2,062.56
5615 EQUIPMENT REPAIRS	-
5705 LIABILITY INS	17,428.16
5710 VEHICLE INS	16,863.80
5805 TELEPHONE	30,704.49
5810 INTERNET	14,976.28
5905 POSTAGE & SHIPPING	1,359.87
5925 PHOTOCOPIING	54.00
5930 ADVERTISING & PRINTING	5,770.00
5940 MEMBERSHIP FEES	7,950.00
5945 PERMIT & FILING FEES	-
5950 SUBSCRIPTIONS	325.00
6005 VEHICLE GAS	932.58
6010 VEHICLE REPAIRS	2,271.00
6015 VEHICLE LIC & REGIS	570.00
6105 MORTGAGE INTEREST	-
6205 DEPRECIATION BUILDING	-
6210 DEPREC.	-
6215 DEPREC.	-
6220 DEPREC.	-
6221 DEPREC.	-
6301 INDIRECT COST ALLOC	265,309.09

[illegible]

PEACE, INC.

BUDGET

FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST 2,601,451.77

DIRECT SALARIES (3% HS VA 10,839,382.39

IND RATE 0.2400

AT 24% 2,601,451.77

DIFF 0.00

5000, 5075, 5076 1,237,665.64

PER JOE O'HARA - INCLUDE 2% COLA

TOTAL

RENTALS

CENTRO

4,034.46
TOTAL

2,572.42
71.20

7020 7042 7065 7070 7100
DISCONTINUED

7020 7042 7065 7070 7100

7020 7042 7065 7070 7100

7020 7042 7065 7070 7100

7020 7042 7065 7070 7100

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7020 7042 7065 7070 7100

7020 7042 7065 7070 7100

7020 7042 7065 7070 7100

6303 IND COST FOR CLOSED PROJ

6304 ALLOC O/H E&H

6305 SERVICE FEES

6308 LINE OF CREDIT INT

6310 LATE FEES

6311 CREDIT CARD FEES

6320 PAYROLL PROCESSING

6350 WRITE OFFS

6405 MISC EXP

6406 EMPLOYEE PARKING TAX

6573 ALLOC FOOD SERVICE COSTS

6575 ALLOC TRANS OTHER

6576 ALLOC MAINT OTHER

6579 ALLOC OVERHEAD

6600 INKIND - DONATED TIME

6610 INKIND - PROF SERVICES

6611 INKIND - LEASE IMPROVE

6615 INKIND - SUPPLIES

6620 INKIND - SPACE

6621 INKIND - VEHICLE

NET INCOME

2,814,331.13

(376,269.07)

22,372.17

22,372.17

22,372.17

22,372.17

22,372.17

22,372.17

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6D

PEACE, INC.

BUDGET

FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST	2,601,451.77	SALARIES	11,059,540.57	
DIRECT SALARIES (3% HS VA	10,839,382.39	LESS 3% HS - VACANCIES	(220,158.18)	(0.020)
IND RATE	0.2400		10,839,382.39	
AT 24%	2,601,451.77	DEPREC TOTAL	417,530.45	
DIFF	0.00			

5000, 5075, 5076	291,117.00	11,059,540.57	TOTAL
PER JOE O'HARA - INCLUDE 2% COLA	TOTAL	DIRECT	

REVENUE

4400 GRANT REVENUE	-	21,984,603.56	21,984,603.56
4105 ANNUAL APPEAL	-	4,500.00	4,500.00
4106 SUMMER APPEAL	-	-	-
4110 FUNDRAISING DINNER	-	68,000.00	68,000.00
4113 CASH CONTRIBUTIONS	-	-	-
4551 INKIND	-	3,199,242.62	3,199,242.62
4600 RENTAL INCOME	-	17,387.28	17,387.28
4905 SERVICE FEES	506,260.78	770,709.78	770,709.78
4910 DIVIDEND & INTEREST	-	-	-
4915 HOMEOWNERS' INVESTMENT	-	-	-
4916 CONSTRUCTION MANAGEMENT FEE	-	-	-
4920 PROJECT INCENTIVES	-	-	-
4925 MEAL CONTRIB	-	70,000.00	70,000.00
4930 AUDIT PHASE	-	-	-
TOTAL REVENUE	506,260.78	26,114,443.24	26,114,443.24

EXPENSES

5000 SALARIES	291,117.00	10,686,208.91	12,315,440.84
5074 ALLOC O/H SALARIES	-	50,807.53	50,807.53
5075 ALLOC TRANS SALARIES	-	(35,271.08)	(33,671.08)
5076 ALLOC MAINT SALARIES	-	357,795.21	358,795.21
5105 FICA	21,956.00	754,318.57	754,318.57
5110 NYS DBL	671.00	32,063.41	32,063.41
5115 WKERS COMP	28,938.00	222,417.84	222,417.84
5120 NYSUTA	1,264.00	210,374.97	210,374.97

PEACE, INC.

BUDGET

FISCAL YEAR 2/21 - 1/22

INDIRECT POOL COST 2,601,451.77
DIRECT SALARIES (3% HS VA 10,839,382.39
IND RATE 0.2400

AT 24% 2,601,451.77
DIFF 0.00

5000, 5075, 5076

291,117.00

PER JOE O'HARA - INCLUDE 2% COLA

TOTAL

11,059,540.57

TOTAL

TOTAL

DEPREC TOTAL 417,530.45

SALARIES 11,059,540.57
LESS 3% HS - VACANCIES (220,158.18)
10,839,382.39

(0.020)

DEPREC

5125 LIFE INS	821.00	18,151.91	18,151.91
5130 LT DBL	383.00	10,373.09	10,373.09
5136 401K	4,787.00	132,133.14	132,133.14
5140 HEALTH INS	38,498.00	997,680.75	997,680.75
5145 FRINGE BENEFITS	-	587,087.44	957,743.29
5146 FRINGE BENE APPLIED	-	29,386.29	29,386.29
5175 ALLOC TRANS FRINGE	-	(32,296.75)	(31,896.75)
5176 ALLOC MAINT FRINGE	-	91,019.40	91,409.40
5205 CONTRACT SERVICES	-	157,443.00	161,693.00
5208 STIPENDS	-	267,603.00	267,603.00
5210 CHILD CARE	-	445,300.00	445,300.00
5215 PROFESSIONAL SVC	-	4,467.11	14,341.11
5218 SUBCONTRACTOR	-	484,893.00	484,893.00
5221 AUDIT	-	-	41,500.00
5222 A-133 AUDIT	-	38,225.00	38,225.00
5225 LEGAL	183.00	8,233.00	23,533.00
5230 TRAINING & TECH ASSIST	-	59,161.92	59,161.92
5240 INSPECTIONS	-	5,658.17	5,658.17
5245 MEDICAL EXAMS	160.00	10,868.49	10,868.49
5246 PRE EMPLOY BACKGROUND	-	5,232.39	5,289.39
5250 PROF LICENSES & CERTIF	-	750.00	750.00
5255 EDUCATION COURSES	-	24,500.00	24,500.00
5305 FOOD	-	415,296.83	424,746.83
5305-110 FOOD-JUNE BOARD MEETING	-	-	1,000.00
5305-111 FOOD-CHRISTMAS	-	-	1,700.00
5305-114 FOOD - MONTHLY MEETINGS	-	-	7,000.00
5305-115 FOOD-RETREAT	-	-	2,000.00
5306 FOOD WASTE	-	-	-
5307 INDIRECT FOOD COSTS	-	-	-
5310 MEAL ALLOW	-	14,700.00	18,450.00

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PEACE, INC.

BUDGET

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 IND RATE 0.2400

AT 24% 2,601,451.77
 DIFF 0.00

5000, 5075, 5076 291,117.00

PER JOE O'HARA - INCLUDE 2% COLA

DEPREC

SALARIES 11,059,540.57
 LESS 3% HS - VACANCIES (220,158.18)
 10,839,382.39 (0.020)

DEPREC TOTAL 417,530.45

11,059,540.57
 TOTAL
 DIRECT

TOTAL

5340 LOCAL TRAVEL	-	78,412.40	98,762.40
5350 AIRFARE	-	-	4,000.00
5352 CONFERENCE/TRAINING REGIS	-	51,274.04	73,387.24
5355 OUT TOWN TRANS	-	24,823.34	28,323.34
5360 HOTEL	-	26,250.00	36,750.00
5360-115 HOTEL - BOARD RETREAT	-	-	1,700.00
5364 CONF ROOM RENTAL	-	2,500.00	2,500.00
5367 EMPLOYEE RECOGNITION	-	-	-
5368 RECOGNITION EVENTS	-	2,500.00	2,500.00
5370 COMMUNITY INVOLVEMENT	-	-	5,100.00
5373 PROGRAM ACTIVITIES	-	175,226.83	185,901.83
5375 PARENT FUNDS	-	10,430.00	10,430.00
5380 FDC TRAINING EXP	-	-	-
5400 RENT	-	484,686.11	608,046.11
5402 PROPERTY TAX	-	-	-
5410 GAS & ELEC	-	197,777.64	198,527.64
5415 WATER	-	20,550.86	20,575.86
5417 ALARM SERVICE	-	35,227.69	35,227.69
5420 TRASH REMOVAL	-	52,808.57	53,033.57
5425 SNOW REMOVAL	-	42,156.13	42,431.13
5450 BUILDING MAINT	-	-	-
5452 LAND MAINT.	-	2,347.23	2,347.23
5455 MAINT SUPPLIES	-	88,426.47	89,601.47
5460 OCCUPANCY - BLDG & MAINT	-	296,145.21	296,495.21
5505 OFFICE SUPPLIES	-	59,568.85	71,843.85
5510 PROGRAM SUPPLIES	-	421,172.88	434,122.88
5512 PROGRAM COSTS (BUDGET ONLY)	-	-	-
5515 UNIFORMS	-	31,293.50	31,293.50
5530 HARDWARE	-	49,155.00	99,405.00
5535 SOFTWARE	-	48,600.65	92,035.65
5536 SOFTWARE LIC & REGIS	-	2,500.00	3,600.00

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PEACE, INC.
BUDGET

FISCAL YEAR 2/21 - 1/22

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(0.020)

AT 24% 2,601,451.77
DIFF 0.00

DEPREC TOTAL 417,530.45

5000, 5075, 5076

291,117.00

11,059,540.57

PER JOE O'HARA - INCLUDE 2% COLA

TOTAL

TOTAL
DIRECT

TOTAL

5537 SOFTWARE MAINT	-	580.00	2,780.00
5540 EQUIPMENT PURCHASE	-	15,500.00	15,500.00
5542 FURNITURE	-	12,875.00	16,371.15
5550 MATERIALS INSTALLED SUB	-	469,918.00	469,918.00
5555 MATERIALS INSTALLED STAFF	-	574,449.00	574,449.00
5557 INVENTORY ADJ	-	-	-
5605 EQUIP MAINT. AGREE	-	30,315.23	36,850.23
5610 EQUIP LEASE AGREE	-	19,211.72	32,271.72
5615 EQUIPMENT REPAIRS	-	3,350.20	3,350.20
5705 LIABILITY INS	1,591.00	165,572.92	188,316.56
5710 VEHICLE INS	-	178,151.87	180,866.87
5805 TELEPHONE	-	112,696.52	120,246.52
5810 INTERNET	-	52,064.40	58,454.40
5905 POSTAGE & SHIPPING	-	10,586.76	27,806.76
5925 PHOTOCOPYING	-	3,610.63	4,000.63
5930 ADVERTISING & PRINTING	-	64,497.23	75,852.23
5940 MEMBERSHIP FEES	-	13,474.96	22,966.96
5945 PERMIT & FILING FEES	-	6,020.96	6,545.96
5950 SUBSCRIPTIONS	-	619.95	6,197.95
6005 VEHICLE GAS	-	27,069.27	27,669.27
6010 VEHICLE REPAIRS	-	125,212.08	125,832.08
6015 VEHICLE LIC & REGS	-	4,967.99	5,032.99
6105 MORTGAGE INTEREST	-	-	-
6205 DEPRECIATION BUILDING	-	53,324.30	53,324.30
6210 DEPREC.	-	151,794.97	151,794.97
6215 DEPREC.	-	33,971.39	33,971.39
6220 DEPREC.	-	231,764.09	231,764.09
6221 DEPREC.	-	-	-
6301 INDIRECT COST ALLOC	69,868.08	2,558,779.80	(42,671.97)

