

Description	Amended FY 15/16
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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>265,145</u>
Total Other Income	265,145

Total Revenues	<u><u>811,173</u></u>
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Operating Expense

Wages and Benefits	610,134
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	771,149

Other Expenses

Classification/Comp. Plan	10,000
Loan Principal Payments	<u>20,000</u>
Total Other Expenses	30,000

Total Expenses	<u><u>801,149</u></u>
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Net Revenue/(Expense)	<u><u>10,024</u></u>
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Beginning Avail. Net Assets	153,000
Net Revenue/(Expense)	<u>10,024</u>
Available Net Assets	<u><u>163,024</u></u>

Operating Reserve	39,204
Capital Improvement Reserve	-
Unrestricted Net Assets	<u>123,820</u>
Available Net Assets	<u><u>163,024</u></u>

Date: 08/19/2015