



Dent County Health Center

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January 2024

	JAN 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue								
Contributed income					\$0.00	\$0.00	\$0.00	0.00%
Donations directed by individuals		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Government grants & contracts					\$0.00	\$0.00	\$0.00	0.00%
93.197 CDC Lead (Pb) Grant		14,583.33	-14,583.33		\$0.00	\$14,583.33	\$ -	0.00%
							14,583.33	
93.912 Rural Health Network Planning Grant - HRSA	2,500.00		2,500.00		\$2,500.00	\$0.00	\$2,500.00	0.00%
DESE Contracts					\$0.00	\$0.00	\$0.00	0.00%
93.994 Safe Cribs - Federal Portion		4.17	-4.17		\$0.00	\$4.17	\$ -4.17	0.00%
CCHC - Total					\$0.00	\$0.00	\$0.00	0.00%
93.575 CCHC 93.575	973.72		973.72		\$973.72	\$0.00	\$973.72	0.00%
93.596 CCHC		533.17	-533.17		\$0.00	\$533.17	\$ -533.17	0.00%
93.994b CCHC Contract	973.73	313.53	660.20	310.57 %	\$973.73	\$313.53	\$660.20	310.57 %
Total CCHC - Total	1,947.45	846.70	1,100.75	230.00 %	\$1,947.45	\$846.70	\$1,100.75	230.00 %
Safe Cribs		8.33	-8.33		\$0.00	\$8.33	\$ -8.33	0.00%
Total DESE Contracts	1,947.45	859.20	1,088.25	226.66 %	\$1,947.45	\$859.20	\$1,088.25	226.66 %
DHSS Contracts					\$0.00	\$0.00	\$0.00	0.00%
10.557 WIC		10,521.67	-10,521.67		\$0.00	\$10,521.67	\$ -	0.00%
							10,521.67	
10.559 Summer Food Safety Program (SFSP)		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
93.069 PHEP	1,021.03	1,458.33	-437.30	70.01 %	\$1,021.03	\$1,458.33	\$ -437.30	70.01 %
93.268 C19 Adult Immunization	222.57	0.00	222.57		\$222.57	\$0.00	\$222.57	0.00%
93.323 ELC Income	31,510.23	8,333.33	23,176.90	378.12 %	\$31,510.23	\$8,333.33	\$23,176.90	378.12 %
93.354 Workforce	7,185.88	5,000.00	2,185.88	143.72 %	\$7,185.88	\$5,000.00	\$2,185.88	143.72 %
93.391 Health Disparities Initiative	57,805.61	0.00	57,805.61		\$57,805.61	\$0.00	\$57,805.61	0.00%
93.436 WISEWOMAN - Federal Portion		41.67	-41.67		\$0.00	\$41.67	\$ -41.67	0.00%
93.898 SMHW - Federal Portion	35.09	833.33	-798.24	4.21 %	\$35.09	\$833.33	\$ -798.24	4.21 %
93.991 BCBH	20,172.98	8,333.33	11,839.65	242.08 %	\$20,172.98	\$8,333.33	\$11,839.65	242.08 %
93.994a MCH	3,062.72	1,701.44	1,361.28	180.01 %	\$3,062.72	\$1,701.44	\$1,361.28	180.01 %
CORE - Total					\$0.00	\$0.00	\$0.00	0.00%
CORE Contract - State		5,416.67	-5,416.67		\$0.00	\$5,416.67	\$ -5,416.67	0.00%
Total CORE - Total		5,416.67	-5,416.67		\$0.00	\$5,416.67	\$ -5,416.67	0.00%
Public Health Infrastructure		3,916.67	-3,916.67		\$0.00	\$3,916.67	\$ -3,916.67	0.00%
Total DHSS Contracts	121,016.11	45,556.44	75,459.67	265.64 %	\$121,016.11	\$45,556.44	\$75,459.67	265.64 %
WIC Farmer's Market NP	11.10	50.92	-39.82	21.80 %	\$11.10	\$50.92	\$ -39.82	21.80 %
Total Government grants & contracts	125,474.66	61,049.89	64,424.77	205.53 %	\$125,474.66	\$61,049.89	\$64,424.77	205.53 %
Grants from other nonprofits					\$0.00	\$0.00	\$0.00	0.00%
MFHC					\$0.00	\$0.00	\$0.00	0.00%
93.217 Title X Family Planning	4,823.08	2,916.67	1,906.41	165.36 %	\$4,823.08	\$2,916.67	\$1,906.41	165.36 %
Total MFHC	4,823.08	2,916.67	1,906.41	165.36 %	\$4,823.08	\$2,916.67	\$1,906.41	165.36 %
NACCHO		6,666.67	-6,666.67		\$0.00	\$6,666.67	\$ -6,666.67	0.00%
93.318 LHD-ECE Partnerships	5,000.00	0.00	5,000.00		\$5,000.00	\$0.00	\$5,000.00	0.00%
Total NACCHO	5,000.00	6,666.67	-1,666.67	75.00 %	\$5,000.00	\$6,666.67	\$ -1,666.67	75.00 %
Total Grants from other nonprofits	9,823.08	9,583.34	239.74	102.50 %	\$9,823.08	\$9,583.34	\$239.74	102.50 %



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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Contributed income	135,297.74	70,633.23	64,664.51	191.55 %	\$135,297.74	\$70,633.23	\$64,664.51	191.55 %
Interest Income	1,391.70	2,083.33	-691.63	66.80 %	\$1,391.70	\$2,083.33	\$ -691.63	66.80 %
Services					\$0.00	\$0.00	\$0.00	0.00%
Clinical Services					\$0.00	\$0.00	\$0.00	0.00%
Family Planning - FFS Income					\$0.00	\$0.00	\$0.00	0.00%
Family Planning - Commerical	30.94	16.67	14.27	185.60 %	\$30.94	\$16.67	\$14.27	185.60 %
Family Planning - Medicaid	92.91	75.00	17.91	123.88 %	\$92.91	\$75.00	\$17.91	123.88 %
Family Planning - Patient Income		4.17	-4.17		\$0.00	\$4.17	\$ -4.17	0.00%
Total Family Planning - FFS Income	123.85	95.84	28.01	129.23 %	\$123.85	\$95.84	\$28.01	129.23 %
General Clinic		9,166.67	-9,166.67		\$0.00	\$9,166.67	\$ -9,166.67	0.00%
Cash Patients	2,571.43		2,571.43		\$2,571.43	\$0.00	\$2,571.43	0.00%
Commercial Insurance	3,978.06		3,978.06		\$3,978.06	\$0.00	\$3,978.06	0.00%
Medicaid	3,668.51		3,668.51		\$3,668.51	\$0.00	\$3,668.51	0.00%
Medicare	1,722.17		1,722.17		\$1,722.17	\$0.00	\$1,722.17	0.00%
Total General Clinic	11,940.17	9,166.67	2,773.50	130.26 %	\$11,940.17	\$9,166.67	\$2,773.50	130.26 %
SMHW - FFS	130.86	125.00	5.86	104.69 %	\$130.86	\$125.00	\$5.86	104.69 %
Total Clinical Services	12,194.88	9,387.51	2,807.37	129.91 %	\$12,194.88	\$9,387.51	\$2,807.37	129.91 %
CPR and Community Education Income		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
Environmental		666.67	-666.67		\$0.00	\$666.67	\$ -666.67	0.00%
Immunizations and Medications	2,729.56	833.33	1,896.23	327.55 %	\$2,729.56	\$833.33	\$1,896.23	327.55 %
Laboratory Income					\$0.00	\$0.00	\$0.00	0.00%
Charges for Send-Out Labs	3,631.10	4,000.00	-368.90	90.78 %	\$3,631.10	\$4,000.00	\$ -368.90	90.78 %
Infectious Disease Testing					\$0.00	\$0.00	\$0.00	0.00%
Biofire Tests		625.00	-625.00		\$0.00	\$625.00	\$ -625.00	0.00%
Rapid Antigen Tests	290.00	150.00	140.00	193.33 %	\$290.00	\$150.00	\$140.00	193.33 %
Total Infectious Disease Testing	290.00	775.00	-485.00	37.42 %	\$290.00	\$775.00	\$ -485.00	37.42 %
Other In-House Testing	519.69	250.00	269.69	207.88 %	\$519.69	\$250.00	\$269.69	207.88 %
Specimen Collection Fees	3,006.00	4,583.33	-1,577.33	65.59 %	\$3,006.00	\$4,583.33	\$ -1,577.33	65.59 %
Total Laboratory Income	7,446.79	9,608.33	-2,161.54	77.50 %	\$7,446.79	\$9,608.33	\$ -2,161.54	77.50 %
Treatment Court	3,258.00	1,200.00	2,058.00	271.50 %	\$3,258.00	\$1,200.00	\$2,058.00	271.50 %
Vital Records	2,769.00	2,083.33	685.67	132.91 %	\$2,769.00	\$2,083.33	\$685.67	132.91 %
Total Services	28,398.23	23,862.50	4,535.73	119.01 %	\$28,398.23	\$23,862.50	\$4,535.73	119.01 %
Tax Revenue	114,267.42	15,000.00	99,267.42	761.78 %	\$114,267.42	\$15,000.00	\$99,267.42	761.78 %
Total Revenue	\$279,355.09	\$111,579.06	\$167,776.03	250.37 %	\$279,355.09	\$111,579.06	\$167,776.03	250.37 %
GROSS PROFIT	\$279,355.09	\$111,579.06	\$167,776.03	250.37 %	\$279,355.09	\$111,579.06	\$167,776.03	250.37 %
Expenditures								
Administrative Expenses					\$0.00	\$0.00	\$0.00	0.00%
Accounting fees	208.00	1,250.00	-1,042.00	16.64 %	\$208.00	\$1,250.00	\$ -1,042.00	16.64 %
Bad Debt		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Bank fees & service charges					\$0.00	\$0.00	\$0.00	0.00%
Interest paid	506.98	500.00	6.98	101.40 %	\$506.98	\$500.00	\$6.98	101.40 %
Square CC Fees	131.58	100.00	31.58	131.58 %	\$131.58	\$100.00	\$31.58	131.58 %
Total Bank fees & service charges	638.56	600.00	38.56	106.43 %	\$638.56	\$600.00	\$38.56	106.43 %
Board Expenses	21.86	41.67	-19.81	52.46 %	\$21.86	\$41.67	\$ -19.81	52.46 %
Cash Over Short	-100.00	0.00	-100.00		\$ -100.00	\$0.00	\$ -100.00	0.00%



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January 2024

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Consulting Fees		1,666.67	-1,666.67		\$0.00	\$1,666.67	\$ -1,666.67	0.00%
Dues/Memberships		75.00	-75.00		\$0.00	\$75.00	\$ -75.00	0.00%
Election Expenses		1.25	-1.25		\$0.00	\$1.25	\$ -1.25	0.00%
Insurance	2,445.00	362.25	2,082.75	674.95 %	\$2,445.00	\$362.25	\$2,082.75	674.95 %
Workers' compensation insurance	-1,398.00		-1,398.00		\$ -1,398.00	\$0.00	\$ -1,398.00	0.00%
Total Insurance	1,047.00	362.25	684.75	289.03 %	\$1,047.00	\$362.25	\$684.75	289.03 %
Physician Services	1,000.00	1,000.00	0.00	100.00 %	\$1,000.00	\$1,000.00	\$0.00	100.00 %
Revenue Cycle Management	650.00	416.67	233.33	156.00 %	\$650.00	\$416.67	\$233.33	156.00 %
Total Administrative Expenses	3,465.42	5,413.51	-1,948.09	64.01 %	\$3,465.42	\$5,413.51	\$ -1,948.09	64.01 %
Clinical Services					\$0.00	\$0.00	\$0.00	0.00%
Contracted Clinical Services		225.00	-225.00		\$0.00	\$225.00	\$ -225.00	0.00%
Electronic Health Records	649.00	649.00	0.00	100.00 %	\$649.00	\$649.00	\$0.00	100.00 %
Medical Supplies	899.43	391.67	507.76	229.64 %	\$899.43	\$391.67	\$507.76	229.64 %
Medications	38.97	416.67	-377.70	9.35 %	\$38.97	\$416.67	\$ -377.70	9.35 %
Mobile Unit		25.00	-25.00		\$0.00	\$25.00	\$ -25.00	0.00%
Total Clinical Services	1,587.40	1,707.34	-119.94	92.98 %	\$1,587.40	\$1,707.34	\$ -119.94	92.98 %
Employee Development and Retention					\$0.00	\$0.00	\$0.00	0.00%
Employee Incentives	352.29	166.67	185.62	211.37 %	\$352.29	\$166.67	\$185.62	211.37 %
Recruitment		41.67	-41.67		\$0.00	\$41.67	\$ -41.67	0.00%
Training Cost and Supplies		41.67	-41.67		\$0.00	\$41.67	\$ -41.67	0.00%
Uniforms		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
Total Employee Development and Retention	352.29	350.01	2.28	100.65 %	\$352.29	\$350.01	\$2.28	100.65 %
Immunizations					\$0.00	\$0.00	\$0.00	0.00%
Monitoring Supplies		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Vaxcare		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
Total Immunizations		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
Laboratory Exp					\$0.00	\$0.00	\$0.00	0.00%
CLIA-Waived Testing		66.67	-66.67		\$0.00	\$66.67	\$ -66.67	0.00%
Biofire Test Expense		916.67	-916.67		\$0.00	\$916.67	\$ -916.67	0.00%
CLIA User Fees		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Other Testing (In-House) Expense		208.33	-208.33		\$0.00	\$208.33	\$ -208.33	0.00%
Total CLIA-Waived Testing		1,191.67	-1,191.67		\$0.00	\$1,191.67	\$ -1,191.67	0.00%
Lab Fees (Contracted)	2,901.54	3,500.00	-598.46	82.90 %	\$2,901.54	\$3,500.00	\$ -598.46	82.90 %
Laboratory Supplies (Except Tests)		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
Total Laboratory Exp	2,901.54	4,775.00	-1,873.46	60.77 %	\$2,901.54	\$4,775.00	\$ -1,873.46	60.77 %
Occupancy					\$0.00	\$0.00	\$0.00	0.00%
Biohazard Disposal		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
Cleaning	400.00	416.67	-16.67	96.00 %	\$400.00	\$416.67	\$ -16.67	96.00 %
Internet	111.70	191.67	-79.97	58.28 %	\$111.70	\$191.67	\$ -79.97	58.28 %
Phone	771.83	683.33	88.50	112.95 %	\$771.83	\$683.33	\$88.50	112.95 %
Security and Safety Monitoring		33.33	-33.33		\$0.00	\$33.33	\$ -33.33	0.00%
Trash	101.47	100.00	1.47	101.47 %	\$101.47	\$100.00	\$1.47	101.47 %
Utilities	1,272.42	958.33	314.09	132.77 %	\$1,272.42	\$958.33	\$314.09	132.77 %
Total Occupancy	2,657.42	2,508.33	149.09	105.94 %	\$2,657.42	\$2,508.33	\$149.09	105.94 %
Office expenses					\$0.00	\$0.00	\$0.00	0.00%



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ID Badge Printing		8.33	-8.33		\$0.00	\$8.33	\$ -8.33	0.00%
IT Supplies	129.86	250.00	-120.14	51.94 %	\$129.86	\$250.00	\$ -120.14	51.94 %
Office Decor		41.67	-41.67		\$0.00	\$41.67	\$ -41.67	0.00%
Office Furniture		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Office supplies	653.15	416.67	236.48	156.75 %	\$653.15	\$416.67	\$236.48	156.75 %
Printing & photocopying	74.16	166.67	-92.51	44.50 %	\$74.16	\$166.67	\$ -92.51	44.50 %
Shipping & postage		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
Software & apps	-436.89	50.00	-486.89	-873.78 %	\$ -436.89	\$50.00	\$ -486.89	-873.78 %
Total Office expenses	420.28	1,033.34	-613.06	40.67 %	\$420.28	\$1,033.34	\$ -613.06	40.67 %
Payroll expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Dental	127.32	0.00	127.32		\$127.32	\$0.00	\$127.32	0.00%
Health Insurance	4,106.48	4,000.00	106.48	102.66 %	\$4,106.48	\$4,000.00	\$106.48	102.66 %
Retirement	5,067.72	7,956.00	-2,888.28	63.70 %	\$5,067.72	\$7,956.00	\$ -2,888.28	63.70 %
Vision	53.18	0.00	53.18		\$53.18	\$0.00	\$53.18	0.00%
Total Company Contributions	9,354.70	11,956.00	-2,601.30	78.24 %	\$9,354.70	\$11,956.00	\$ -2,601.30	78.24 %
Salaries and Wages	63,574.89	68,800.00	-5,225.11	92.41 %	\$63,574.89	\$68,800.00	\$ -5,225.11	92.41 %
Taxes	5,587.41	5,000.00	587.41	111.75 %	\$5,587.41	\$5,000.00	\$587.41	111.75 %
Total Payroll expenses	78,517.00	85,756.00	-7,239.00	91.56 %	\$78,517.00	\$85,756.00	\$ -7,239.00	91.56 %
Program Expense		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
BCBH Other Expense	150.00	8.33	141.67	1,800.72 %	\$150.00	\$8.33	\$141.67	1,800.72 %
BUILD-HAIAR Subcontracts	1,350.00		1,350.00		\$1,350.00	\$0.00	\$1,350.00	0.00%
CPR and Community Training Expense					\$0.00	\$0.00	\$0.00	0.00%
CPR Certification Fees	100.00	41.67	58.33	239.98 %	\$100.00	\$41.67	\$58.33	239.98 %
Total CPR and Community Training Expense	100.00	41.67	58.33	239.98 %	\$100.00	\$41.67	\$58.33	239.98 %
Environmental		8.33	-8.33		\$0.00	\$8.33	\$ -8.33	0.00%
MCH		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
PAVE		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
PHEP	350.00	350.00	0.00	100.00 %	\$350.00	\$350.00	\$0.00	100.00 %
Vital Records Expense	252.63	208.33	44.30	121.26 %	\$252.63	\$208.33	\$44.30	121.26 %
WIC		4.25	-4.25		\$0.00	\$4.25	\$ -4.25	0.00%
Total Program Expense	2,202.63	1,620.91	581.72	135.89 %	\$2,202.63	\$1,620.91	\$581.72	135.89 %
Promotion & marketing					\$0.00	\$0.00	\$0.00	0.00%
Community Event Expense	235.68	416.67	-180.99	56.56 %	\$235.68	\$416.67	\$ -180.99	56.56 %
General Promotion	290.92	416.67	-125.75	69.82 %	\$290.92	\$416.67	\$ -125.75	69.82 %
Legal Notices	2,185.60	83.33	2,102.27	2,622.82 %	\$2,185.60	\$83.33	\$2,102.27	2,622.82 %
Printing and Mailing	125.00	416.67	-291.67	30.00 %	\$125.00	\$416.67	\$ -291.67	30.00 %
Program Advertising	165.12	416.67	-251.55	39.63 %	\$165.12	\$416.67	\$ -251.55	39.63 %
Signage		16.67	-16.67		\$0.00	\$16.67	\$ -16.67	0.00%
Website and Social Media Expense		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
Total Promotion & marketing	3,002.32	1,850.01	1,152.31	162.29 %	\$3,002.32	\$1,850.01	\$1,152.31	162.29 %
Repairs & maintenance		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%



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Building and Equipment Repairs	185.00	166.67	18.33	111.00 %	\$185.00	\$166.67	\$18.33	111.00 %
Groundskeeping		58.33	-58.33		\$0.00	\$58.33	\$ -58.33	0.00%
Snow Removal	323.36	25.00	298.36	1,293.44 %	\$323.36	\$25.00	\$298.36	1,293.44 %
Total Repairs & maintenance	508.36	333.33	175.03	152.51 %	\$508.36	\$333.33	\$175.03	152.51 %
Travel and Training					\$0.00	\$0.00	\$0.00	0.00%
Hotels		250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
Meals and Expenses		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
Mileage		166.67	-166.67		\$0.00	\$166.67	\$ -166.67	0.00%
Registration Fees	425.00	166.67	258.33	254.99 %	\$425.00	\$166.67	\$258.33	254.99 %
Transportation					\$0.00	\$0.00	\$0.00	0.00%
Airfare		250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
Total Transportation		250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
Total Travel and Training	425.00	916.67	-491.67	46.36 %	\$425.00	\$916.67	\$ -491.67	46.36 %
Unapplied Cash Bill Payment Expenditure	0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Expenditures	\$96,039.66	\$106,347.78	\$ -10,308.12	90.31 %	\$96,039.66	\$106,347.78	\$ -10,308.12	90.31 %
NET OPERATING REVENUE	\$183,315.43	\$5,231.28	\$178,084.15	3,504.22 %	\$183,315.43	\$5,231.28	\$178,084.15	3,504.22 %
Other Revenue								
Bank Error		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Credit Card Rebates		62.50	-62.50		\$0.00	\$62.50	\$ -62.50	0.00%
Sales of Retired Property		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Technology Fees	100.02	100.00	0.02	100.02 %	\$100.02	\$100.00	\$0.02	100.02 %
Total Other Revenue	\$100.02	\$162.50	\$ -62.48	61.55 %	\$100.02	\$162.50	\$ -62.48	61.55 %
Other Expenditures								
Depreciation	3,994.00	5,000.00	-1,006.00	79.88 %	\$3,994.00	\$5,000.00	\$ -1,006.00	79.88 %
Loss on Retired/Disposed Assets		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Vehicle expenses		8.33	-8.33		\$0.00	\$8.33	\$ -8.33	0.00%
Vehicle gas & fuel		16.67	-16.67		\$0.00	\$16.67	\$ -16.67	0.00%
Vehicle insurance		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
Total Vehicle expenses		150.00	-150.00		\$0.00	\$150.00	\$ -150.00	0.00%
Total Other Expenditures	\$3,994.00	\$5,150.00	\$ -1,156.00	77.55 %	\$3,994.00	\$5,150.00	\$ -1,156.00	77.55 %
NET OTHER REVENUE	\$ -3,893.98	\$ -4,987.50	\$1,093.52	78.07 %	\$ -3,893.98	\$ -4,987.50	\$1,093.52	78.07 %
NET REVENUE	\$179,421.45	\$243.78	\$179,177.67	73,599.74 %	\$179,421.45	\$243.78	\$179,177.67	73,599.74 %