

<u>ACCOUNT NAME</u>	<u>TOTAL</u>
<b>DISTRICT INCOME</b>	
Program Fees	
Wellness Center Income	\$ 7,000.00
<b>TOTAL DISTRICT INCOME</b>	<b>\$ 7,000.00</b>

<b>HEALTH &amp; WELLNESS CENTER</b>	
Salaries	\$ 71,200.00
Payroll Taxes	\$ 5,696.00
W/C Insurance	\$ 1,068.00
Employee Health & Welfare	\$ 10,260.00
Simple IRA Expense	\$ 8,400.00
Dues & Subscriptions	\$ 250.00
Insurance - General	\$ 7,604.46
Communications	\$ 10,800.00
Utilities	\$ 12,821.00
I.T. Services	\$ 456.00
Refreshments	\$ 300.00
Office Expenses	\$ 2,725.00
Independent Contract Services	\$ 6,600.00
Maintenance Services & Repairs	\$ 18,040.00
Dist Promotions & Publications	\$ 4,525.00
Copier Lease	\$ 1,147.39
Office Equipment	\$ 3,150.00
General Counsel	\$ 6,000.00
<b>TOTAL H&amp;WC EXPENSE</b>	<b>\$ 171,042.85</b>