

DORR			Budget 14/15	Adjustment	Remaining	% to budget
Expenses	August	YTD				
AV	387.68	2042.98	\$4,500.00	\$4,400.00	\$2,457.02	83%
BOOKS	732.56	6198.29	\$17,500.00	\$17,000.00	\$11,301.71	55%
CHILDREN's GARDEN	75.29	75.29	\$550.00	\$450.00	\$474.71	16%
COFFEE		0	\$300.00	\$300.00	\$300.00	0%
COLLECTION & OFFICE SUPPLIES	788.79	943.61	\$4,000.00	\$3,500.00	\$3,056.39	31%
COMMUNITY PROMOTIONS	964.14	1962.33	\$5,500.00	\$5,500.00	\$3,537.67	55%
COMMUNICATIONS		0	\$2,000.00	\$1,400.00	\$2,000.00	0%
COMPUTER		364.96	\$2,000.00	\$2,000.00	\$1,635.04	22%
ED. & TRAINING		406.23	\$2,500.00	\$2,500.00	\$2,093.77	19%
LLC Costs		3155.25	\$15,000.00	\$15,000.00	\$11,844.75	27%
ELECTRONIC MEDIA		621	\$5,000.00	\$4,400.00	\$4,379.00	14%
EQUIPMENT	211.58	211.58	\$1,200.00	\$1,200.00	\$988.42	21%
INSURANCE & BONDS		0	\$600.00	\$4,000.00	\$600.00	0%
MAINT. & SERVICES	469.49	1384.08	\$5,000.00	\$5,000.00	\$3,615.92	38%
MISC. SPENDING		0	\$100.00	\$100.00	\$100.00	0%
PAYROLL	5719.02	27622.46	\$78,000.00	\$78,000.00	\$50,377.54	55%
PERIODICALS	83.1	166.2	\$1,500.00	\$1,500.00	\$1,333.80	12%
PROF. SERVICES	51	479	\$5,000.00	\$4,000.00	\$4,521.00	11%
TRANSPORTATION		179.52	\$600.00	\$600.00	\$420.48	43%
UNIQUE MANAGEMENT COSTS		53.7	\$300.00	\$300.00	\$246.30	22%
TOTAL	9482.65	\$45,866.48	\$151,150.00	\$151,150.00	\$105,283.52	30%
					Expected YTD	41.00%
	10%	40%	50%	60%	70%	80%
employee 1	36.869	147.476	184.345	221.214	258.083	294.952
employee 2	31.913	127.652	159.565	191.478	223.391	255.304
employee 3	38.084	152.336	190.42	228.504	266.588	304.672
			Total per month 6 months		Total per year	
		40%	275.128	1650.768	3301.536	
	40/50		307.041	1842.246	3684.492	
	40/60		338.954	2033.724	4067.448	