

DORR		Budget 14/15			
Expenses	November	YTD		Remaining	% to budget
AV	353.95	2573.65	\$4,500.00	\$1,926.35	57%
BOOKS	2751.84	10904.04	\$17,500.00	\$6,595.96	62%
CHILDREN's GARDEN		75.29	\$550.00	\$474.71	14%
COFFEE		0	\$300.00	\$300.00	0%
COLLECTION & OFFICE SUPPLIES	207.78	1625.8	\$4,000.00	\$2,374.20	41%
COMMUNITY PROMOTIONS	606.17	4235.61	\$5,500.00	\$1,264.39	77%
COMMUNICATIONS		0	\$2,000.00	\$2,000.00	0%
COMPUTER		952.96	\$2,000.00	\$1,047.04	48%
ED. & TRAINING	425	856.23	\$2,500.00	\$1,643.77	34%
LLC Costs		6429.75	\$15,000.00	\$8,570.25	43%
ELECTRONIC MEDIA		1021	\$5,000.00	\$3,979.00	20%
EQUIPMENT		629.45	\$1,200.00	\$570.55	52%
INSURANCE & BONDS		0	\$600.00	\$600.00	0%
MAINT. & SERVICES	300	3684.32	\$5,000.00	\$1,315.68	74%
MISC. SPENDING		0	\$100.00	\$100.00	0%
PAYROLL	6043.74	47103.38	\$78,000.00	\$30,896.62	60%
PERIODICALS		166.2	\$1,500.00	\$1,333.80	11%
PROF. SERVICES		2347	\$5,000.00	\$2,653.00	47%
TRANSPORTATION		236.11	\$600.00	\$363.89	39%
UNIQUE MANAGEMENT COSTS	35.8	125.3	\$300.00	\$174.70	42%
TOTAL	10724.28	\$82,966.09	\$151,150.00	\$68,183.91	55%

Expected YTD

april
may
june
july
august

september
october
november
december
january
february
march

66.67%

1	8.33
2	16.67
3	25.00
4	33.33
5	41.67

6	50.00
7	58.33
8	66.67
9	75.00
10	83.33
11	91.67
12	100.00