

DORR			Budget 14/15
Expenses	June	YTD	
AV	435.99	435.99	\$4,500.00
BOOKS	922.09	4293.41	\$17,500.00
CHILDREN's GARDEN		0	\$550.00
COFFEE		0	\$300.00
COLLECTION & OFFICE SUPPLIES	28.41	28.41	\$4,000.00
COMMUNITY PROMOTIONS	613.34	662.69	\$5,500.00
COMMUNICATIONS		0	\$2,000.00
COMPUTER		319.96	\$2,000.00
ED. & TRAINING		406.23	\$2,500.00
LLC Costs	3155.25	3155.25	\$15,000.00
ELECTRONIC MEDIA	621	621	\$5,000.00
EQUIPMENT		0	\$1,200.00
INSURANCE & BONDS		0	\$600.00
MAINT. & SERVICES	294.62	714.97	\$5,000.00
MISC. SPENDING		0	\$100.00
PAYROLL	5998.07	15812.2	\$78,000.00
PERIODICALS		0	\$1,500.00
PROF. SERVICES	160	428	\$5,000.00
TRANSPORTATION		179.52	\$600.00
UNIQUE MANAGEMENT COSTS	8.95	17.9	\$300.00
TOTAL	\$12,237.72	\$27,075.53	\$151,150.00

Remaining	% to budget	
\$4,064.01	11%	
\$13,206.59	33%	
\$550.00	0%	
\$300.00	0%	
\$3,971.59	1%	
\$4,837.31	14%	
\$2,000.00	0%	
\$1,680.04	19%	
\$2,093.77	19%	
\$11,844.75	27%	
\$4,379.00	14%	
\$1,200.00	0%	
\$600.00	0%	
\$4,285.03	17%	
\$100.00	0%	
\$62,187.80	25%	
\$1,500.00	0%	
\$4,572.00	9%	
\$420.48	43%	
\$282.10	6%	
\$124,074.47	18%	
	Expected YTD	25.00%