

DORR			Budget 14/15
Expenses	May	YTD	
AV		0	\$4,500.00
BOOKS	1825.48	3371.32	\$17,500.00
CHILDREN's GARDEN		0	\$550.00
COFFEE		0	\$300.00
COLLECTION & OFFICE SUPPLIES		0	\$4,000.00
COMMUNITY PROMOTIONS	49.35	49.35	\$5,500.00
COMMUNICATIONS		0	\$2,000.00
COMPUTER	319.96	319.96	\$2,000.00
ED. & TRAINING	406.23	406.23	\$2,500.00
LLC Costs		0	\$15,000.00
ELECTRONIC MEDIA		0	\$5,000.00
EQUIPMENT		0	\$1,200.00
INSURANCE & BONDS		0	\$600.00
MAINT. & SERVICES	420.35	420.35	\$5,000.00
MISC. SPENDING		0	\$100.00
PAYROLL	5677.76	9814.13	\$78,000.00
PERIODICALS		0	\$1,500.00
PROF. SERVICES	268	268	\$5,000.00
TRANSPORTATION	179.52	179.52	\$600.00
UNIQUE MANAGEMENT COSTS	8.95	8.95	\$300.00
		0	
TOTAL	\$9,155.60	\$14,837.81	\$151,150.00

Remaining	% to budget	
\$4,500.00	0%	
\$14,128.68	24%	
\$550.00	0%	
\$300.00	0%	
\$4,000.00	0%	
\$5,450.65	1%	
\$2,000.00	0%	
\$1,680.04	19%	
\$2,093.77	19%	
\$15,000.00	0%	
\$5,000.00	0%	
\$1,200.00	0%	
\$600.00	0%	
\$4,579.65	9%	
\$100.00	0%	
\$68,185.87	14%	
\$1,500.00	0%	
\$4,732.00	6%	
\$420.48	43%	
\$291.05	3%	
	10%	
Expected YTD		8.30%