

DORR			Budget 14/15
Expenses	April	YTD	
AV			\$4,500.00
BOOKS	1545.84	1545.84	\$17,500.00
CHILDREN's GARDEN			\$550.00
COFFEE			\$300.00
COLLECTION & OFFICE SUPPLIES			\$4,000.00
COMMUNITY PROMOTIONS			\$5,500.00
COMMUNICATIONS			\$2,000.00
COMPUTER			\$2,000.00
ED. & TRAINING			\$2,500.00
LLC Costs			\$15,000.00
ELECTRONIC MEDIA			\$5,000.00
EQUIPMENT			\$1,200.00
INSURANCE & BONDS			\$600.00
MAINT. & SERVICES			\$5,000.00
MISC. SPENDING			\$100.00
PAYROLL	4136.37	4136.37	\$78,000.00
PERIODICALS			\$1,500.00
PROF. SERVICES			\$5,000.00
TRANSPORTATION			\$600.00
UNIQUE MANAGEMENT COSTS			\$300.00
TOTAL	5682.21	5682.21	\$151,150.00

Remaining	% to budget	
\$4,500.00	0%	
\$15,954.16	10%	
\$550.00	0%	
\$300.00	0%	
\$4,000.00	0%	
\$5,500.00	0%	
\$2,000.00	0%	
\$2,000.00	0%	
\$2,500.00	0%	
\$15,000.00	0%	
\$5,000.00	0%	
\$1,200.00	0%	
\$600.00	0%	
\$5,000.00	0%	
\$100.00	0%	
\$73,863.63	6%	
\$1,500.00	0%	
\$5,000.00	0%	
\$600.00	0%	
\$300.00	0%	
	4%	
Expected YTD		8.30%