

| DORR                         |          | Budget 14/15 |              |
|------------------------------|----------|--------------|--------------|
| Expenses                     | October  | YTD          |              |
| AV                           |          | 2219.7       | \$4,500.00   |
| BOOKS                        | 610.95   | 8152.2       | \$17,500.00  |
| CHILDREN's GARDEN            |          | 75.29        | \$550.00     |
| COFFEE                       |          | 0            | \$300.00     |
| COLLECTION & OFFICE SUPPLIES | 190.73   | 1418.02      | \$4,000.00   |
| COMMUNITY PROMOTIONS         | 1032.88  | 3629.44      | \$5,500.00   |
| COMMUNICATIONS               |          | 0            | \$2,000.00   |
| COMPUTER                     | 147      | 952.96       | \$2,000.00   |
| ED. & TRAINING               |          | 431.23       | \$2,500.00   |
| LLC Costs                    | 3274.5   | 6429.75      | \$15,000.00  |
| ELECTRONIC MEDIA             | 400      | 1021         | \$5,000.00   |
| EQUIPMENT                    | 337.91   | 629.45       | \$1,200.00   |
| INSURANCE & BONDS            |          | 0            | \$600.00     |
| MAINT. & SERVICES            | 744.21   | 3384.32      | \$5,000.00   |
| MISC. SPENDING               |          | 0            | \$100.00     |
| PAYROLL                      | 4988.54  | 41059.64     | \$78,000.00  |
| PERIODICALS                  |          | 166.2        | \$1,500.00   |
| PROF. SERVICES               | 368      | 2347         | \$5,000.00   |
| TRANSPORTATION               |          | 236.11       | \$600.00     |
| UNIQUE MANAGEMENT COSTS      | 17.85    | 89.5         | \$300.00     |
| TOTAL                        | 12112.57 | \$72,241.81  | \$151,150.00 |



| Remaining   | % to budget  |        |
|-------------|--------------|--------|
| \$2,280.30  | 49%          |        |
| \$9,347.80  | 47%          |        |
| \$474.71    | 14%          |        |
| \$300.00    | 0%           |        |
| \$2,581.98  | 35%          |        |
| \$1,870.56  | 66%          |        |
| \$2,000.00  | 0%           |        |
| \$1,047.04  | 48%          |        |
| \$2,068.77  | 17%          |        |
| \$8,570.25  | 43%          |        |
| \$3,979.00  | 20%          |        |
| \$570.55    | 52%          |        |
| \$600.00    | 0%           |        |
| \$1,615.68  | 68%          |        |
| \$100.00    | 0%           |        |
| \$36,940.36 | 53%          |        |
| \$1,333.80  | 11%          |        |
| \$2,653.00  | 47%          |        |
| \$363.89    | 39%          |        |
| \$210.50    | 30%          |        |
| \$78,908.19 | 48%          |        |
|             | Expected YTD | 58.30% |