

DORR		Budget 14/15	
Expenses	September	YTD	
AV	176.72	2219.7	\$4,500.00
BOOKS	1342.96	7541.25	\$17,500.00
CHILDREN's GARDEN		75.29	\$550.00
COFFEE		0	\$300.00
COLLECTION & OFFICE SUPPLIES	283.68	1227.29	\$4,000.00
COMMUNITY PROMOTIONS	634.23	2596.56	\$5,500.00
COMMUNICATIONS		0	\$2,000.00
COMPUTER	441	805.96	\$2,000.00
ED. & TRAINING	25	431.23	\$2,500.00
LLC Costs		3155.25	\$15,000.00
ELECTRONIC MEDIA		621	\$5,000.00
EQUIPMENT	79.96	291.54	\$1,200.00
INSURANCE & BONDS		0	\$600.00
MAINT. & SERVICES	1256.03	2640.11	\$5,000.00
MISC. SPENDING		0	\$100.00
PAYROLL	8448.64	36071.1	\$78,000.00
PERIODICALS		166.2	\$1,500.00
PROF. SERVICES	1500	1979	\$5,000.00
TRANSPORTATION	56.59	236.11	\$600.00
UNIQUE MANAGEMENT COSTS	17.95	71.65	\$300.00
TOTAL		\$60,129.24	\$151,150.00

Remaining	% to budget	
\$2,280.30	49%	
\$9,958.75	43%	
\$474.71	14%	
\$300.00	0%	
\$2,772.71	31%	
\$2,903.44	47%	
\$2,000.00	0%	
\$1,194.04	40%	
\$2,068.77	17%	
\$11,844.75	21%	
\$4,379.00	12%	
\$908.46	24%	
\$600.00	0%	
\$2,359.89	53%	
\$100.00	0%	
\$41,928.90	46%	
\$1,333.80	11%	
\$3,021.00	40%	
\$363.89	39%	
\$228.35	24%	
\$91,020.76	40%	
	Expected YTD	50.00%