

DORR		Budget 14/15			
Expenses	December	YTD	Budget 14/15	Remaining	% to budget
AV		2573.65	\$4,500.00	\$1,926.35	57%
BOOKS	783.9	11687.94	\$17,500.00	\$5,812.06	67%
CHILDREN's GARDEN		75.29	\$550.00	\$474.71	14%
COFFEE		0	\$300.00	\$300.00	0%
COLLECTION & OFFICE SUPPLIES	153.1	1778.9	\$4,000.00	\$2,221.10	44%
COMMUNITY PROMOTIONS	955.37	5190.98	\$5,500.00	\$309.02	94%
COMMUNICATIONS		0	\$2,000.00	\$2,000.00	0%
COMPUTER		952.96	\$2,000.00	\$1,047.04	48%
ED. & TRAINING	25	881.23	\$2,500.00	\$1,618.77	35%
LLC Costs	3274.5	9704.25	\$15,000.00	\$5,295.75	65%
ELECTRONIC MEDIA	400	1421	\$5,000.00	\$3,579.00	28%
EQUIPMENT	240.6	870.05	\$1,200.00	\$329.95	73%
INSURANCE & BONDS	248.5	248.5	\$600.00	\$351.50	41%
MAINT. & SERVICES	1004.3	4688.62	\$5,000.00	\$311.38	94%
MISC. SPENDING		0	\$100.00	\$100.00	0%
PAYROLL	5489.66	52593.04	\$78,000.00	\$25,406.96	67%
PERIODICALS		166.2	\$1,500.00	\$1,333.80	11%
PROF. SERVICES		2347	\$5,000.00	\$2,653.00	47%
TRANSPORTATION		236.11	\$600.00	\$363.89	39%
UNIQUE MANAGEMENT COSTS	17.9	143.2	\$300.00	\$156.80	48%
TOTAL	\$12,592.83	\$95,558.92	\$151,150.00	\$55,591.08	63%
					Expected YTD



april
 may
 june
 july
 august

september
october
november
december
january
february
march

66.67%

1	8.33
2	16.67
3	25.00
4	33.33
5	41.67

6	50.00
7	58.33
8	66.67
9	75.00
10	83.33
11	91.67
12	100.00