



For Period Ending 31-Dec-2019

	BUDGET	ACTUAL	BUDGET	BUDGET
2018.....2018.....	2019.....	CHANGE \$
GENERAL FUND				
Administration Revenue				
Student Grants	0.00	-3,658.00	0.00	0.00
Wedding Ceremonies	-2,100.00	-3,150.00	-3,000.00	-900.00
Misc. Revenue	-37,500.00	-37,105.54	-5,000.00	32,500.00
Transfer from Reserves/ Reserve Funds	-12,000.00	-24,728.72	-15,000.00	-3,000.00
Total Administration Revenue	-51,600.00	-68,642.26	-23,000.00	28,600.00
Administration Expenses				
Computer & Licenses	37,000.00	36,187.60	57,000.00	20,000.00
Legal Fees	50,000.00	29,469.68	50,000.00	0.00
Wages & Benefits	437,585.00	468,370.75	564,724.00	127,139.00
Meetings & Conferences	12,500.00	15,463.20	14,500.00	2,000.00
Memberships	8,000.00	6,522.41	7,000.00	-1,000.00
Mileage	5,000.00	3,721.08	5,000.00	0.00
Office Expenses	113,000.00	109,140.42	115,000.00	2,000.00
Telephone & Internet	46,000.00	29,193.01	34,000.00	-12,000.00
Communications	0.00	0.00	5,000.00	5,000.00
Consulting Fees	40,000.00	43,019.70	15,000.00	-25,000.00
Insurance	36,000.00	39,347.22	39,000.00	3,000.00
Special Events	10,000.00	6,548.35	10,000.00	0.00
Funeral Assistance Costs	0.00	14,705.35	15,000.00	15,000.00
Capital Expenditures	72,000.00	56,063.07	12,000.00	-60,000.00
Transfer to Reserve/ Reserve Funds	18,000.00	18,000.00	18,000.00	0.00
Total Administration Expenses	885,085.00	875,751.84	961,224.00	76,139.00
Total GENERAL FUND	833,485.00	807,109.58	938,224.00	104,739.00