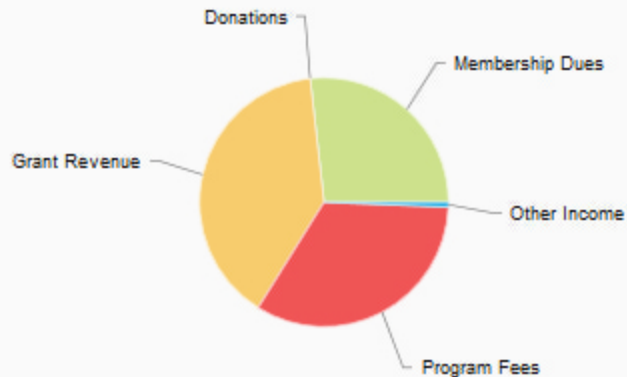
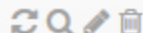


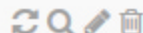
Fiscal Year Revenue

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Statement of Activities - Actual vs Budget

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	07/01/2014 Through 02/28/2015 Actual	Year Ending 06/30/2015 Budget	Budget Diff
Operating Revenue			
Grant Revenue	468,000.00	1,144,451.00	(676,451.00)
Program Revenue	384,864.00	540,000.00	(144,351.00)
Member Fees	318,754.80	305,905.00	12,849.80
Revenue - Other	7,525.99	20,400.00	(12,874.01)
Total Operating Revenue	1,179,144.79	2,010,756.00	(820,826.21)
Expenditures			
Salary and Wages	324,180.54	453,000.00	(128,819.46)
PR Benefits	66,842.67	83,200.00	(21,044.99)
PR Taxes	12,577.77	7,000.00	5,577.77
Occupancy	61,528.10	45,800.00	21,283.15
Professional Fees	343,807.20	941,516.00	(596,148.80)
General and Administrative Expenses	718,726.20	1,415,898.00	(670,814.76)
Total Expenditures	1,527,662.48	2,946,414.00	(1,389,967.09)
Change In Net Assets	(348,517.69)	(935,658.00)	569,140.88
+ Net Assets - Beginning	699,295.84	0.00	699,295.84
Net Assets - Ending	350,778.15	(935,658.00)	1,286,436.72