

| 2016 Actual            | 2015 Actuals | 2016 Actuals | % Variance(B) | 2017 Budget    | % Variance(P)  | 2017 Projected | 2017 YTD Actual | GL |
|------------------------|--------------|--------------|---------------|----------------|----------------|----------------|-----------------|----|
| 2018 Budget            |              | Category     |               |                |                |                |                 |    |
| Dept                   |              |              | Revenue       | Expense        | Grand Total    |                |                 |    |
| 101-Administration     |              |              | \$273,574.51  | \$373,137.54   | \$646,712.05   |                |                 |    |
| 201-Program Services   |              |              | \$58,621.57   | \$302,602.05   | \$361,223.62   |                |                 |    |
| 301-Accounting         |              |              | \$17,310.80   | \$6,197.06     | \$23,507.86    |                |                 |    |
| 401-Executive Director |              |              | \$178,716.43  | \$23,283.87    | \$202,000.30   |                |                 |    |
| Grand Total            |              |              | \$528,223.31  | (\$705,220.52) | (\$176,997.21) |                |                 |    |