

## Statement of Operations

For the Period Ended

March 31, 2021



## Electoral Area Administration

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1002-1-100-1100	Electoral Area Tax Levy	- 2,123,596.00	- 2,261,630.94	- 2,261,630.00	- 0.94	0.00%
	<b>Total Taxes</b>	- 2,123,596.00	- 2,261,630.94	- 2,261,630.00	- 0.94	0.00%
<b>Grants in Lieu</b>						
1002-1-200-1210	Federal Grants in Lieu	- 15,132.21	- 17,235.98	- 15,000.00	- 2,235.98	14.91%
1002-1-200-1230	Provincial Grants In Lieu	- 96,857.64	- 35,938.34	- 65,000.00	29,061.66	-44.71%
1002-1-200-1241	BC Rail Grants in Lieu	- 4,343.29	-	- 12,500.00	12,500.00	-100.00%
	<b>Total Grants in Lieu</b>	- 116,333.14	- 53,174.32	- 92,500.00	39,325.68	-42.51%
<b>Sale of Services</b>						
1002-1-400-1411	Other Recoveries	- 250.00	-	- 5,000.00	5,000.00	-100.00%
	<b>Total Sale of Services</b>	- 250.00	-	- 5,000.00	5,000.00	-100.00%
<b>Other Revenue</b>						
1002-1-500-1550	Interest Recovery	- 23,436.61	- 2,976.99	- 15,000.00	12,023.01	-80.15%
	<b>Total Other Revenue</b>	- 23,436.61	- 2,976.99	- 15,000.00	12,023.01	-80.15%
<b>Conditional Transfers</b>						
1002-1-700-1750	Conditional Grants - Provincial	- 183,946.55	- 275,314.31	- 105,000.00	- 170,314.31	162.20%
1002-1-700-1759	Other Grants	- 301,125.84	- 28,000.00	- 200,000.00	172,000.00	-86.00%
	<b>Total Conditional Transfers</b>	- 485,072.39	- 303,314.31	- 305,000.00	1,685.69	-0.55%
<b>Misc Revenue/Expense</b>						
1002-1-900-1911	Prior Years Surplus	-	-	- 194,530.00	194,530.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	- 194,530.00	194,530.00	-100.00%
<b>Total Revenue</b>		- 2,748,688.14	- 2,621,096.56	- 2,873,660.00	252,563.44	-8.79%
<b>Expenditures</b>						
<b>Board Expenses</b>						
1002-2-100-1100	Director's Remuneration	185,624.63	41,975.97	177,409.00	- 135,433.03	-76.34%
1002-2-100-1300	Directors Benefits	10,040.43	2,251.69	10,200.00	- 7,948.31	-77.92%
1002-2-100-2100	Directors Travel	10,679.81	127.60	61,090.00	- 60,962.40	-99.79%
1002-2-100-2107	Meeting Expense - Directors	531.35	285.59	1,051.00	- 765.41	-72.83%
1002-2-100-2338	Director Training/Development	-	-	-	-	0.00%
	<b>Total Board Expenses</b>	206,876.22	44,640.85	249,750.00	- 205,109.15	-82.13%
<b>Administration Expenses</b>						
1002-2-110-1101	Salaries	1,252,523.35	244,957.24	1,322,467.00	- 1,077,509.76	-81.48%
1002-2-110-1103	P/T / Casual Salaries	33,016.94	13,041.13	39,674.00	- 26,632.87	-67.13%
1002-2-110-1301	F/T Benefits	344,535.01	78,464.64	376,903.00	- 298,438.36	-79.18%
1002-2-110-1303	P/T / Casual Benefits	5,435.74	2,247.44	6,149.00	- 3,901.56	-63.45%
1002-2-110-1910	Administration	-	-	-	-	0.00%
	<b>Total Administration Expenses</b>	1,635,511.04	338,710.45	1,745,193.00	- 1,406,482.55	-80.59%
<b>Operating Expenses</b>						
1002-2-120-1120	Contract Services	417,772.04	-	29,588.00	- 29,588.00	-100.00%
1002-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1002-2-120-2108	Meeting Expense	590.10	-	2,850.00	- 2,850.00	-100.00%
1002-2-120-2110	General Travel	16,190.97	782.65	17,750.00	- 16,967.35	-95.59%
1002-2-120-2117	Election Expenses	-	-	15,000.00	- 15,000.00	-100.00%
1002-2-120-2120	Office Supplies	30,975.41	8,553.86	39,500.00	- 30,946.14	-78.34%
1002-2-120-2123	Operating Supplies	3,070.66	-	9,550.00	- 9,550.00	-100.00%
1002-2-120-2130	Telephone	5,197.35	1,377.62	4,100.00	- 2,722.38	-66.40%
1002-2-120-2210	Advertising	10,009.95	1,702.56	23,250.00	- 21,547.44	-92.68%
1002-2-120-2211	Publications	11,222.00	30.95	17,825.00	- 17,794.05	-99.83%
1002-2-120-2310	Audit	32,477.50	-	20,300.00	- 20,300.00	-100.00%
1002-2-120-2340	Employee Training/Development	13,886.39	1,540.00	24,000.00	- 22,460.00	-93.58%
1002-2-120-2390	Computer Hardware	3,116.93	5,386.80	18,000.00	- 12,613.20	-70.07%
1002-2-120-2391	Computer Software	109,164.25	63,681.18	206,290.00	- 142,608.82	-69.13%
1002-2-120-2392	Professional / Consulting	340.88	2,542.50	28,000.00	- 25,457.50	-90.92%
1002-2-120-2395	Dues & Memberships	24,945.61	23,276.69	2,720.00	20,556.69	755.76%
1002-2-120-2397	Dues & Memberships - CRD Corp	14,763.93	-	39,069.00	- 39,069.00	-100.00%
1002-2-120-2398	Unreported Mastercard	- 1,268.12	2,614.76	-	2,614.76	0.00%
1002-2-120-2399	Transfer to Other Functions	55,816.13	-	-	-	0.00%
1002-2-120-2405	Administration Expense	-	-	150,000.00	- 150,000.00	-100.00%
1002-2-120-3635	Licenses, Permits & Fees	-	-	750.00	- 750.00	-100.00%
	<b>Total Operating Expenses</b>	748,271.98	111,489.57	648,542.00	- 537,052.43	-82.81%
<b>Building &amp; Equipment Expenses</b>						
1002-2-140-2111	Vehicle Repairs/Maintenance	-	-	100.00	- 100.00	-100.00%
1002-2-140-2373	Insurance	17,872.01	26,978.29	24,500.00	- 2,478.29	10.12%
1002-2-140-2480	Equipment/Furniture	2,348.56	480.42	3,500.00	- 3,019.58	-86.27%
1002-2-140-2520	Building Rent	4,170.92	1,362.46	-	1,362.46	0.00%
1002-2-140-2521	Building Maintenance	5,058.80	528.05	7,750.00	- 7,221.95	-93.19%
1002-2-140-5500	Utilities	-	-	5,400.00	- 5,400.00	-100.00%
1002-2-140-5540	Building Expense Allocation	47,235.00	12,799.00	51,250.00	- 38,451.00	-75.03%
	<b>Total Building &amp; Equipment Expenses</b>	76,685.29	42,148.22	92,500.00	- 50,351.78	-54.43%
<b>Special Projects</b>						
1002-2-132-2920	Special Projects	-	230,294.56	-	230,294.56	0.00%
	<b>Total Special Projects</b>	-	230,294.56	-	230,294.56	0.00%
<b>Misc Revenue/Expense</b>						
1002-2-900-9800	Budgeted Surplus	-	-	137,675.00	- 137,675.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	137,675.00	- 137,675.00	-100.00%
<b>Total Expenditures</b>		2,667,344.53	767,283.65	2,873,660.00	- 2,106,376.35	-73.30%
<b>Total Electoral Area Administration</b>		- 81,343.61	- 1,853,812.91	-	- 1,853,812.91	0.00%

Statement of Operations  
For the Period Ended March 31, 2021



Administrative Services

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1003-1-100-1100	Electoral Area Tax Levy	- 507,086.78	- 555,260.77	- 553,457.00	- 1,803.77	0.33%
1003-1-100-1300	City of Quesnel	- 110,189.33	- 133,927.29	- 122,411.00	- 11,516.29	9.41%
1003-1-100-1301	City of Williams Lake	- 116,649.77	- 134,555.73	- 128,202.00	- 6,353.73	4.96%
1003-1-100-1302	District of 100 Mile House	- 32,360.28	- 44,683.09	- 31,664.00	- 13,019.09	41.12%
1003-1-100-1303	All Municipalities	- -	- -	- -	- -	0.00%
1003-1-100-1304	District of Wells	- 1,588.83	- 8,557.13	- 1,250.00	- 7,307.13	584.57%
	<b>Total Taxes</b>	- 767,874.99	- 876,984.01	- 836,984.00	- 40,000.01	4.78%
<b>Sale of Services</b>						
1003-1-400-1410	Administration Recoveries	- 77,500.00	- -	- 77,500.00	77,500.00	-100.00%
1003-1-400-1411	Other Recoveries	- 84,212.06	- 9,135.83	- 144,000.00	134,864.17	-93.66%
	<b>Total Sale of Services</b>	- 161,712.06	- 9,135.83	- 221,500.00	212,364.17	-95.88%
<b>Other Revenue</b>						
1003-1-500-1530	Leases/Rent	- 15,372.00	- 3,843.00	- 15,000.00	11,157.00	-74.38%
1003-1-500-1550	Interest Recovery	- 88,664.37	- 13,375.49	- 20,000.00	6,624.51	-33.12%
1003-1-500-1593	Donations	- -	- -	- 4,000.00	4,000.00	-100.00%
	<b>Total Other Revenue</b>	- 104,036.37	- 17,218.49	- 39,000.00	21,781.51	-55.85%
<b>Conditional Transfers</b>						
1003-1-700-1750	Conditional Grants - Provincial	- 60,964.00	- -	- 35,000.00	35,000.00	-100.00%
1003-1-700-1759	Other Grants	- 166,528.41	- 5,369.58	- 50,000.00	44,630.42	-89.26%
	<b>Total Conditional Transfers</b>	- 227,492.41	- 5,369.58	- 85,000.00	79,630.42	-93.68%
<b>Misc Revenue/Expense</b>						
1003-1-900-1911	Prior Years Surplus	- -	- -	- 26,359.00	26,359.00	-100.00%
1003-1-900-1912	Transfer from Capital Reserve	- 69,597.36	- -	- 200,000.00	200,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	- 69,597.36	- -	- 173,641.00	173,641.00	-100.00%
<b>Total Revenue</b>		- 1,330,713.19	- 908,707.91	- 1,356,125.00	447,417.09	-32.99%
<b>Expenditures</b>						
<b>Board Expenses</b>						
1003-2-100-1100	Director's Remuneration	63,625.41	11,411.66	68,000.00	- 56,588.34	-83.22%
1003-2-100-1300	Directors Benefits	3,393.30	603.73	3,500.00	- 2,896.27	-82.75%
1003-2-100-2100	Directors Travel	1,959.73	-	31,000.00	- 31,000.00	-100.00%
1003-2-100-2107	Meeting Expense - Directors	-	-	-	-	0.00%
1003-2-100-2338	Director Training/Development	-	-	-	-	0.00%
	<b>Total Board Expenses</b>	68,978.44	12,015.39	102,500.00	- 90,485	-88.28%
<b>Administration Expenses</b>						
1003-2-110-1101	Salaries	396,559.71	79,469.98	412,842.00	- 333,372.02	-80.75%
1003-2-110-1103	P/T / Casual Salaries	30,806.64	6,585.86	30,550.00	- 23,964.14	-78.44%
1003-2-110-1301	F/T Benefits	110,913.33	24,914.13	117,660.00	- 92,745.87	-78.83%
1003-2-110-1303	P/T / Casual Benefits	8,723.77	1,650.75	8,707.00	- 7,056.25	-81.04%
	<b>Total Administration Expenses</b>	547,003.45	112,620.72	569,759.00	- 457,138	-80.23%
<b>Operating Expenses</b>						
1003-2-120-1120	Contract Services	6,307.25	870.00	3,500.00	- 2,630.00	-75.14%
1003-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1003-2-120-1304	Contractors Benefits	138.47	16.41	-	16.41	0.00%
1003-2-120-1600	Hiring Expenses	569.66	-	2,550.00	- 2,550.00	-100.00%
1003-2-120-1651	Long Service Award	230.05	-	525.00	- 525.00	-100.00%
1003-2-120-2108	Meeting Expense	-	-	2,850.00	- 2,850.00	-100.00%
1003-2-120-2110	General Travel	15,787.52	782.64	19,250.00	- 18,467.36	-95.93%
1003-2-120-2118	Fire Chiefs' Workshop	-	-	15,000.00	- 15,000.00	-100.00%
1003-2-120-2120	Office Supplies	60,975.01	12,300.05	56,350.00	- 44,049.95	-78.17%
1003-2-120-2121	Stationary & Supplies	-	-	-	-	0.00%
1003-2-120-2122	Postage & Courier	-	-	-	-	0.00%
1003-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1003-2-120-2125	Corporate Communications	-	-	-	-	0.00%
1003-2-120-2130	Telephone	20,872.33	4,313.95	23,100.00	- 18,786.05	-81.32%
1003-2-120-2136	Telecom Internet	-	-	-	-	0.00%
1003-2-120-2210	Advertising	4,910.21	1,702.54	11,000.00	- 9,297.46	-84.52%
1003-2-120-2211	Publications	11,222.01	30.95	10,650.00	- 10,619.05	-99.71%
1003-2-120-2310	Audit	107.50	-	30,000.00	- 30,000.00	-100.00%
1003-2-120-2320	Legal	30,067.88	7,942.96	40,000.00	- 32,057.04	-80.14%
1003-2-120-2339	Training Travel	-	-	-	-	0.00%
1003-2-120-2340	Employee Training/Development	15,235.78	540.00	27,500.00	- 26,960.00	-98.04%
1003-2-120-2390	Computer Hardware	15,023.65	17,169.89	18,000.00	- 830.11	-4.61%
1003-2-120-2391	Computer Software	253,552.65	86,045.04	206,290.00	- 120,244.96	-58.29%
1003-2-120-2392	Professional / Consulting	115,014.87	2,542.50	40,500.00	- 37,957.50	-93.72%
1003-2-120-2395	Dues & Memberships	16,404.81	2,734.50	2,707.00	27.50	1.02%
1003-2-120-2397	Dues & Memberships - CRD Corp	-	-	14,750.00	- 14,750.00	-100.00%
1003-2-120-2398	Unreported Mastercard	- 1,268.13	2,614.73	-	2,614.73	0.00%
1003-2-120-2399	Transfer to Other Functions	- 88,816.13	-	100,000.00	100,000.00	-100.00%
1003-2-120-2620	Equipment Rental	33,899.78	7,471.75	35,000.00	- 27,528.25	-78.65%
1003-2-120-3635	Licences, Permits & Fees	-	-	-	-	0.00%
	<b>Total Operating Expenses</b>	510,235.17	147,077.91	459,522.00	- 312,444.09	-67.99%
<b>Building &amp; Equipment Expenses</b>						
1003-2-140-2111	Vehicle Repairs/Maintenance	-	-	100.00	- 100.00	-100.00%
1003-2-140-2373	Insurance	26,132.08	22,559.37	24,800.00	- 2,240.63	-9.03%
1003-2-140-2383	Insurance Claims/Deductibles	-	-	-	-	0.00%
1003-2-140-2480	Equipment/Furniture	2,956.96	747.00	12,000.00	- 11,253.00	-93.78%
1003-2-140-2500	Equipment Repairs & Maintenance	-	-	-	-	0.00%
1003-2-140-2520	Building Rent & Janitorial	2,085.68	681.18	3,000.00	- 2,318.82	-77.29%
1003-2-140-2521	Building Maintenance	75,291.75	16,175.62	49,500.00	- 33,324.38	-67.32%
1003-2-140-2525	Property Taxes	7,843.65	-	8,000.00	- 8,000.00	-100.00%
1003-2-140-2620	Equipment Rental	-	-	-	-	0.00%
1003-2-140-5500	Utilities	23,381.77	8,837.61	25,400.00	- 16,562.39	-65.21%
1003-2-140-5520	Janitorial Services	25,553.99	9,849.29	32,000.00	- 22,150.71	-69.22%
1003-2-140-5540	Building Expense Allocation	- 127,703.00	- 34,597.00	- 135,000.00	100,403.00	-74.37%
1003-2-140-5600	Amortization Expense	138,719.22	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	174,262.10	24,253.07	19,800.00	4,453.07	6.56
<b>Special Projects</b>						
1003-2-132-2920	Special Projects	-	5,369.58	-	5,369.58	0.00%
	<b>Total Special Projects</b>	-	5,369.58	-	5,369.58	0.00%
<b>Capital Expenses</b>						
1003-2-150-6000	Equipment / Improvements	97,632.26	265.08	200,000.00	- 199,734.92	-99.87%
1003-2-150-6999	Capital Transfer to Balance Sheet	- 97,632.26	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	11,004.24	200,000.00	- 188,995.76	-94.50%
<b>Reserve</b>						
1003-2-250-7400	Transfer to Capital Reserve	16,836.53	11,944.65	-	11,944.65	0.00%
	<b>Total Reserve</b>	16,836.53	11,944.65	-	11,944.65	0.00%
<b>Misc Revenue/Expense</b>						
1003-2-900-9800	Budgeted Surplus	-	-	4,544.00	- 4,544.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	4,544.00	- 4,544.00	-100.00%
<b>Total Expenditures</b>		1,317,315.69	324,285.56	1,356,125.00	- 1,031,839.44	-76.09%
<b>Total Administrative Services</b>		- 13,397.50	- 584,422.35	- -	584,422.35	0.00%
<b>Reserve Balances</b>						
1003-7-800-8001	Stat Reserve - Office	-	224,587.96	-	-	-
1003-7-800-8099	Capital Reserve - Loan - Barlow Creek	-	-	-	-	-
<b>Total Reserves</b>		-	224,587.96	-	-	-

Statement of Operations  
For the Period Ended March 31, 2021



Rural Feasibility Study

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Other Revenue</b>						
1019-1-500-1550	Interest Recovery	- 514.94	- 122.78	- 475.00	352.22	-74.15%
	<b>Total Other Revenue</b>	- 514.94	- 122.78	- 475.00	352.22	-74.15%
<b>Conditional Transfers</b>						
1019-1-700-1759	Other Grants	- 13,000.00	- -	105,000.00	105,000.00	-100.00%
	<b>Total Conditional Transfers</b>	- 13,000.00	- -	105,000.00	105,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1019-1-900-1911	Prior Years Surplus	-	- -	29,376.00	29,376.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	- -	29,376.00	29,376.00	-100.00%
<b>Total Revenue</b>		- 13,514.94	- 122.78	- 134,851.00	134,728.22	-99.91%
<b>Expenditures</b>						
<b>Administrative Expenses</b>						
1019-2-110-2359	Transfer to Successful Function	-	- 2,775.92	- -	2,775.92	0.00%
	<b>Total Administrative Expenses</b>	-	- 2,775.92	- -	2,775.92	-
<b>Operating Expenses</b>						
1019-2-120-1120	Contract Services	13,000.00	20,000.00	-	20,000.00	0.00%
1019-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1019-2-120-2110	General Travel	209.95	-	-	-	0.00%
1019-2-120-2123	Operating Supplies	413.55	-	-	-	0.00%
1019-2-120-2124	Referendum Expenses	1,608.50	-	-	-	0.00%
1019-2-120-2210	Advertising	543.92	-	-	-	0.00%
1019-2-120-2320	Legal	-	5,536.72	-	5,536.72	0.00%
1019-2-120-2359	Transfer to Successful Function	-	-	-	-	0.00%
1019-2-120-2392	Professional / Consulting	-	-	105,000.00	105,000.00	-100.00%
	<b>Total Operating Expenses</b>	15,775.92	25,536.72	105,000.00	79,463.28	-75.68%
<b>Reserve</b>						
1019-2-250-7400	Transfer to Capital Reserve	514.94	475.00	475.00	-	0.00%
	<b>Total Reserve</b>	514.94	475.00	475.00	-	0.00%
<b>Misc Revenue/Expense</b>						
1019-2-900-9800	Budgeted Surplus	-	-	29,376.00	29,376.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	29,376.00	29,376.00	-100.00%
<b>Total Expenditures</b>		16,290.86	23,235.80	134,851.00	111,615.20	-82.77%
<b>Total Rural Feasibility Study</b>		2,775.92	23,113.02	-	23,113.02	0.00%

Reserve Balances

1019-6-700-4700	Equity	75,501.54
<b>Total Reserves</b>		<u>75,501.54</u>

Statement of Operations  
For the Period Ended March 31, 2021



CRD Governance

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1024-1-100-1100	Electoral Area Tax Levy	- 277,553.99	- 189,654.96	- 185,872.00	- 3,782.96	2.04%
1024-1-100-1300	City of Quesnel	-	- 40,424.02	- 42,664.00	2,239.98	-5.25%
1024-1-100-1301	City of Williams Lake	-	- 43,389.39	- 45,066.00	1,676.61	-3.72%
1024-1-100-1302	District of 100 Mile House	-	- 11,849.60	- 11,789.00	60.60	0.51%
1024-1-100-1304	District of Wells	-	- 563.03	- 489.00	74.03	15.14%
	<b>Total Taxes</b>	<b>- 277,553.99</b>	<b>- 285,881.00</b>	<b>- 285,880.00</b>	<b>- 1.00</b>	<b>0.00%</b>
<b>Other Revenue</b>						
1024-1-500-1550	Interest Recovery	- 1,889.42	- 319.51	- 1,450.00	1,130.49	-77.96%
	<b>Total Other Revenue</b>	<b>- 1,889.42</b>	<b>- 319.51</b>	<b>- 1,450.00</b>	<b>1,130.49</b>	<b>-77.96%</b>
<b>Misc Revenue/Expense</b>						
1024-1-900-1911	Prior Years Surplus	-	-	- 61,834.00	61,834.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	<b>-</b>	<b>-</b>	<b>- 61,834.00</b>	<b>61,834.00</b>	<b>-100.00%</b>
<b>Total Revenue</b>		<b>- 279,443.41</b>	<b>- 286,200.51</b>	<b>- 349,164.00</b>	<b>62,963.49</b>	<b>-18.03%</b>
<b>Expenditures</b>						
<b>Board Expenses</b>						
1024-2-100-1100	Director's Remuneration	144,259.55	26,332.83	158,141.00	- 131,808.17	-83.35%
1024-2-100-1300	Directors Benefits	8,125.74	1,493.29	9,598.00	- 8,104.71	-84.44%
1024-2-100-2100	Directors Travel	56,457.53	3,322.57	82,865.00	- 79,542.43	-95.99%
1024-2-100-2107	Meeting Expense - Directors	9,581.99	919.22	18,360.00	- 17,440.78	-94.99%
1024-2-100-2108	Director's Meeting Expense	-	-	-	-	0.00%
1024-2-100-2338	Director Training/Development	-	-	-	-	0.00%
1024-2-100-2340	Director's Training/Development	-	-	-	-	0.00%
	<b>Total Board Expenses</b>	<b>218,424.81</b>	<b>32,067.91</b>	<b>268,964.00</b>	<b>- 236,896.09</b>	<b>-88.08%</b>
<b>Operating Expenses</b>						
1024-2-120-2120	Office Supplies	-	-	-	-	0.00%
1024-2-120-2398	Unreported Mastercard	-	-	-	-	0.00%
	<b>Total Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Building &amp; Equipment Expenses</b>						
1024-2-140-2373	Insurance	1,937.50	1,605.61	2,000.00	- 394.39	-19.72%
1024-2-140-5540	Building Expense Allocation	-	-	50.00	- 50.00	-100.00%
	<b>Total Building &amp; Equipment Expenses</b>	<b>1,937.50</b>	<b>1,605.61</b>	<b>2,050.00</b>	<b>- 444.39</b>	<b>-21.68%</b>
<b>Misc Revenue/Expense</b>						
1024-2-900-9800	Budgeted Surplus	-	-	78,150.00	- 78,150.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	<b>-</b>	<b>-</b>	<b>78,150.00</b>	<b>- 78,150.00</b>	<b>-100.00%</b>
<b>Total Expenditures</b>		<b>220,362.31</b>	<b>33,673.52</b>	<b>349,164.00</b>	<b>- 315,490.48</b>	<b>-90.36%</b>
<b>Total CRD Governance</b>		<b>- 59,081.10</b>	<b>- 252,526.99</b>	<b>-</b>	<b>- 252,526.99</b>	<b>0.00%</b>