

<u>Revenue</u>		<u>LFUCG Grant</u>
Advance Lexington Employer Contracts	\$ 42,000.00	
LFUCG Economic Development Grant	\$ 30,000.00	\$ 30,000.00
U.S. Bank Foundation	\$ 3,000.00	
General Operating Fund	\$ 80,564.36	

Total Revenue \$ **155,564.36**

<u>Expenses</u>		
Salaries and Wages	\$ 77,082.29	\$ 15,000.00
Year-end Discretionary Bonus	\$ 770.82	
Client Temp Labor Wages	\$ 27,500.00	\$ 10,500.00
Client Temp Labor Payroll Taxes	\$ 2,100.00	
Client Temp Labor State Unemployment	\$ 450.00	
Client Temp Labor Workers Comp	\$ 460.00	
Payroll Taxes	\$ 5,896.79	
Insurance Benefits	\$ 9,931.50	
Workers Compensation	\$ 2,678.05	
State Unemployment Tax	\$ 257.26	
Staff Development	\$ 3,000.00	
Retirement Benefits	\$ 1,558.60	
Food	\$ 770.00	
Utilities Gas Allocated	\$ 180.00	
Utilities Electric Allocated	\$ 700.00	
Utilities Water & Sewer Alloc	\$ 450.00	
Client incentives	\$ 3,000.00	\$ 3,000.00
Telephone	\$ 3,200.00	
Supplies Paper Products	\$ 150.00	
Supplies General	\$ 150.00	
Buildings & Equipment	\$ 305.00	
Facilities Security	\$ 250.00	
Vehicle Oil & Gas	\$ 2,000.00	\$ 1,500.00
Computer Supplies & Service	\$ 250.00	
Office Supplies	\$ 500.00	
Printing	\$ 2,800.00	
Organization Expense Allocation	\$ 4,949.05	
Other Fees	\$ 400.00	
Transportation Expense	\$ 600.00	
Miscellaneous Expense	\$ 225.00	
Client Assistance	\$ 3,000.00	

Total Expenses \$ **155,564.36** \$ **30,000.00**