

**Ohio Hills Health Services**  
**Balance Sheet**  
**200 - CHC**  
**As of 12/31/2024**

	<u>Beginning Year Balance</u>	<u>Current Year</u>	<u>YTD Change</u>
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
Cash in Bank-Operating	33,006.25	55,396.78	22,390.53
ICS - WesBanco	869,484.09	638,312.46	(231,171.63)
Checking-Citizens National	17,525.59	27,168.73	9,643.14
Checking-Caldwell	1,637.48	377.35	(1,260.13)
Checking-Banc One	1,630.50	2,411.17	780.67
Checking-Quaker City	1,286.92	2,098.01	811.09
Checking-CFHIS	753.15	748.15	(5.00)
Petty Cash	2,900.00	2,900.00	0.00
CD's	124,102.97	124,102.97	0.00
FDP Checking	15,620.45	11,040.03	(4,580.42)
Checking - Belmont Career Center	156.29	882.78	726.49
<b>Total Cash</b>	<u>1,068,103.69</u>	<u>865,438.43</u>	<u>(202,665.26)</u>
<b>Receivables</b>			
Accounts Receivable	521,369.16	471,866.51	(49,502.65)
Unposted AR Payments	0.00	(11,500.11)	(11,500.11)
FDP Accounts Receivable	302,848.63	180,313.62	(122,535.01)
Allowance for Doubtful Accounts	(202,000.00)	(202,000.00)	0.00
FDP Allowance for Doubtful Accounts	(130,000.00)	(130,000.00)	0.00
Other Receivable	38,182.73	24,786.10	(13,396.63)
Other Receivable - Misc	0.00	2,993.80	2,993.80
Employee Receivable	28,572.80	24,901.52	(3,671.28)
Employee Receivable - Uniforms	27.76	0.00	(27.76)
<b>Total Receivables</b>	<u>559,001.08</u>	<u>361,361.44</u>	<u>(197,639.64)</u>
<b>Prepaid Assets</b>			
<b>Total Current Assets</b>	<u>1,641,438.61</u>	<u>1,226,799.87</u>	<u>(414,638.74)</u>
<b>Investments</b>			
Investments	6,342.09	6,342.09	0.00
<b>Total Investments</b>	<u>6,342.09</u>	<u>6,342.09</u>	<u>0.00</u>
<b>Fixed Assets</b>			
Furniture & Equipment	1,046,555.51	1,060,543.51	13,988.00
Land	413,208.12	413,208.12	0.00
Building	4,007,851.48	4,007,851.48	0.00
Building Improvements	2,968,033.11	3,026,478.11	58,445.00
Improvements	88,116.91	88,116.91	0.00
Accum Dep - Furn. & Equip.	(886,780.94)	(956,497.62)	(69,716.68)
Accum Dep - Building	(616,370.22)	(762,296.11)	(145,925.89)
Accum Dep - Building Improvements	(817,556.13)	(844,631.17)	(27,075.04)
Accum Dep - Improvements	0.00	(44,134.09)	(44,134.09)
ECT H8E Furniture & Equipment	21,849.78	21,849.78	0.00
ARP H8F Furniture & Equipment	122,159.43	122,159.43	0.00
ARP-Capital C8E Construction In Progress	49,943.92	49,943.92	0.00
Roof & Window Replacement Project	22,717.15	567,903.99	545,186.84
F&E OHHC St. Clairsville	0.00	54,300.93	54,300.93
<b>Total Fixed Assets</b>	<u>6,419,728.12</u>	<u>6,804,797.19</u>	<u>385,069.07</u>
<b>Intangible Assets</b>			
Mayberry Dental Records	209,083.59	209,083.59	0.00
Accum Amortization	(70,856.19)	(83,633.57)	(12,777.38)

**Ohio Hills Health Services**  
**Balance Sheet**  
**200 - CHC**  
**As of 12/31/2024**

	<u>Beginning Year Balance</u>	<u>Current Year</u>	<u>YTD Change</u>
<b>Total Intangible Assets</b>	<u>138,227.40</u>	<u>125,450.02</u>	<u>(12,777.38)</u>
<b>Total Assets</b>	<u>8,205,736.22</u>	<u>8,163,389.17</u>	<u>(42,347.05)</u>
<b>Liabilities</b>			
Accounts Payable	48,053.70	(30,893.74)	(78,947.44)
Accounts Payable Accruals	40,340.33	27,200.00	(13,140.33)
Accrued Payroll	50,642.39	50,642.39	0.00
Accrued Vacation	96,280.62	96,280.62	0.00
Accrued Workers' Comp.	1,966.04	2,414.23	448.19
Note Payable - Short Term	79,055.09	79,055.09	0.00
Notes Pay - Bradfield Bldg	179,325.79	168,280.96	(11,044.83)
USDA Loan Payable	2,809,449.40	2,758,055.11	(51,394.29)
Retirement Plan Payable	175,490.54	312,548.65	137,058.11
USDA Loan Payable - BFDC	72,158.62	61,769.51	(10,389.11)
Deferred Grant Revenue	<u>197,699.11</u>	<u>99,199.11</u>	<u>(98,500.00)</u>
<b>Total Liabilities</b>	<u>3,750,461.63</u>	<u>3,624,551.93</u>	<u>(125,909.70)</u>
<b>Fund Balance</b>			
Fund Balance			
Fund Balance	<u>4,455,274.59</u>	<u>4,455,274.59</u>	<u>0.00</u>
Total Fund Balance	<u>4,455,274.59</u>	<u>4,455,274.59</u>	<u>0.00</u>
Income YTD			
	<u>0.00</u>	<u>83,562.65</u>	<u>83,562.65</u>
Total Income YTD	<u>0.00</u>	<u>83,562.65</u>	<u>83,562.65</u>
Total Fund Balance	<u>4,455,274.59</u>	<u>4,538,837.24</u>	<u>83,562.65</u>
<b>Total Liabilities &amp; Fund Balance</b>	<u>8,205,736.22</u>	<u>8,163,389.17</u>	<u>(42,347.05)</u>

**Ohio Hills Health Services**  
**Statement of Revenues and Expenditures**  
**200 - CHC**  
**From 12/1/2024 Through 12/31/2024**

	Current Period Actual	Current Period Budget \$ - Original	Current Period Original Budg Variance	Current Year Actual	YTD Budget \$ - Original	YTD Original Budget Variance	Prior Year Actual
<b>Revenue</b>							
Revenue-Grant	195,030.60	170,178.83	24,851.77	1,975,280.85	1,871,967.13	103,313.72	871,967.31
Belmont Career Ctr-Grant Rev	18,413.32	0.00	18,413.32	155,643.73	0.00	155,643.73	58,363.50
Revenue-Patient Fees	575,768.75	619,925.24	(44,156.49)	6,641,497.91	6,819,177.64	(177,679.73)	294,885.51
Other Patient Revenue	19,634.25	64,150.58	(44,516.33)	265,729.82	705,656.38	(439,926.56)	699,273.31
Other Revenue	170,971.84	7,519.59	163,452.25	421,845.26	82,715.49	339,129.77	351,179.87
Donations Revenue	27,000.00	2,250.01	24,749.99	27,000.00	24,750.11	2,249.89	33,515.63
Uncollectible Patient Fees	685.81	0.00	685.81	1,344.43	0.00	1,344.43	(253.94)
Accts Rec System Adj	(334,381.40)	(247,970.17)	(86,411.23)	(2,886,306.38)	(2,727,671.87)	(158,634.51)	573,101.05)
Interest Income	1,621.96	208.34	1,413.62	23,009.42	2,291.74	20,717.68	4,249.41
Rental Income	4,590.00	4,715.00	(125.00)	51,389.00	51,865.00	(476.00)	51,390.00
ECV H8G Grant Revenue	0.00	0.00	0.00	7,924.44	0.00	7,924.44	153,693.00
H8L COVID-19 Bridge Grant Rev	0.00	0.00	0.00	0.00	0.00	0.00	3,826.80
Roof & Window Rplcmnt Proj Grant Revenue	0.00	0.00	0.00	545,186.84	0.00	545,186.84	0.00
3rd Flor Renovations - Sen Dm Approp	0.00	0.00	0.00	3,430.00	0.00	3,430.00	0.00
ODH SBHC Bellaire Grant Revenue	0.00	0.00	0.00	16,655.00	0.00	16,655.00	0.00
<b>Total Revenue</b>	<b>679,335.13</b>	<b>620,977.42</b>	<b>58,357.71</b>	<b>7,249,630.32</b>	<b>6,830,751.62</b>	<b>418,878.70</b>	<b>948,989.35</b>
<b>Expenses</b>							
Wages	351,409.77	366,703.43	(15,293.66)	3,976,903.20	4,033,737.73	(56,834.53)	,080,756.04
<b>All Other Expenses</b>							
Consultant and Contractual	37,738.10	48,856.32	(11,118.22)	526,939.85	537,419.52	(10,479.67)	554,707.67
FICA	20,274.14	26,244.90	(5,970.76)	264,985.67	288,693.90	(23,708.23)	278,914.61
State Unemployment	101.57	513.58	(412.01)	7,572.68	5,649.38	1,923.30	4,372.75
Health Insurance	74,120.88	73,175.92	944.96	847,157.74	804,935.12	42,222.62	758,231.76
Dental Insurance	2,153.64	2,519.83	(366.19)	22,747.83	27,718.13	(4,970.30)	26,049.18
Workers Comp.	293.07	330.93	(37.86)	4,766.89	3,640.23	1,126.66	4,893.14
Life Insurance	369.17	1,897.59	(1,528.42)	3,863.62	20,873.49	(17,009.87)	14,462.23
Disability Insurance	1,412.29	1,492.24	(79.95)	15,563.82	16,414.64	(850.82)	15,628.55
Retirement	24,599.63	6,821.76	17,777.87	285,230.09	75,039.36	210,190.73	287,409.66
Consumable Supplies	29,064.21	40,092.51	(11,028.30)	334,162.08	441,017.61	(106,855.53)	456,856.15
Staff Travel-Local	117.00	1,078.56	(961.56)	2,079.19	11,864.16	(9,784.97)	5,135.37
Staff Travel-Out of Town	225.00	930.08	(705.08)	11,460.08	10,230.88	1,229.20	9,998.45
Depreciation Expense	24,466.10	0.00	24,466.10	286,638.70	0.00	286,638.70	288,389.86
Amortization Expense	1,161.58	0.00	1,161.58	12,777.38	0.00	12,777.38	12,777.38
Rent	300.00	370.84	(70.84)	3,300.00	4,079.24	(779.24)	17,032.00
Utilities	5,036.02	4,677.99	358.03	51,837.75	51,457.89	379.86	48,733.50
Insurance-Malpractice	7,790.90	4,116.59	3,674.31	38,999.36	45,282.49	(6,283.13)	37,315.91
Bonding	0.00	356.34	(356.34)	5,199.30	3,919.74	1,279.56	4,666.00
Insurance	0.00	2,056.34	(2,056.34)	21,342.75	22,619.74	(1,276.99)	20,025.38
Publication, Printing, & Subs.	1,848.39	7,255.64	(5,407.25)	85,833.53	79,812.04	6,021.49	82,762.03
Maintenance & Repairs	18,607.59	7,115.24	11,492.35	125,863.33	78,267.64	47,595.69	79,862.49
Telephone	6,279.53	6,394.73	(115.20)	64,330.96	70,342.03	(6,011.07)	61,930.95
Postage & Freight	1,006.38	776.52	229.86	7,193.21	8,541.72	(1,348.51)	6,841.86
Interest	5,648.22	5,966.75	(318.53)	63,487.95	65,634.25	(2,146.30)	65,107.19
Recruitment & Retention	2,257.58	2,226.16	31.42	21,671.28	24,487.76	(2,816.48)	29,487.76

**Ohio Hills Health Services**  
**Statement of Revenues and Expenditures**  
**200 - CHC**  
**From 12/1/2024 Through 12/31/2024**

	Current Period Actual	Current Period Budget \$ - Original	Current Period Original Budg Variance	Current Year Actual	YTD Budget \$ - Original	YTD Original Budget Variance	Prior Year Actual
Real Estate Taxes	0.00	1,177.66	(1,177.66)	20,007.39	12,954.26	7,053.13	13,751.15
Other Taxes	0.00	0.00	0.00	155.37	0.00	155.37	0.00
Legal	0.00	2,107.42	(2,107.42)	13,834.51	23,181.62	(9,347.11)	31,804.00
Accounting	0.00	2,000.00	(2,000.00)	25,000.00	22,000.00	3,000.00	25,000.00
Section 330 (e) Financial Reserve	0.00	1,965.08	(1,965.08)	0.00	21,615.88	(21,615.88)	0.00
Marketing	218.76	1,756.42	(1,537.66)	15,162.16	19,320.62	(4,158.46)	30,265.44
Donations	0.00	0.00	0.00	0.00	0.00	0.00	200.00
ARP H8F Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	257.31
ECV H8G Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	30,702.93
ECV H8G Marketing	0.00	0.00	0.00	0.00	0.00	0.00	51,886.88
H8L COVID-19 Bridge Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,126.80
<b>Total All Other Expenses</b>	<u>265,089.75</u>	<u>254,273.94</u>	<u>10,815.81</u>	<u>3,189,164.47</u>	<u>2,797,013.34</u>	<u>392,151.13</u>	<u>359,586.34</u>
<b>Total Expenses</b>	<u>616,499.52</u>	<u>620,977.37</u>	<u>(4,477.85)</u>	<u>7,166,067.67</u>	<u>6,830,751.07</u>	<u>335,316.60</u>	<u>440,342.38</u>
<b>Net Revenue (Expenses)</b>	<u>62,835.61</u>	<u>0.05</u>	<u>62,835.56</u>	<u>83,562.65</u>	<u>0.55</u>	<u>83,562.10</u>	<u>491,353.03</u>

**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CHC**  
**From 12/1/2024 Through 12/31/2024**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Revenue</b>		
Program Income	242,073.16	3,756,535.96
Other Patient Revenue	19,634.25	265,729.82
Other Revenue	204,183.80	523,243.68
H80 Grant Revenue	195,030.60	1,975,280.85
Other Grant Revenue	<u>18,413.32</u>	<u>728,840.01</u>
Total Revenue	<u>679,335.13</u>	<u>7,249,630.32</u>
<b>Expenses</b>		
Personnel	351,409.77	3,976,903.20
Fringe Benefits	123,324.39	1,451,888.34
Supplies	29,064.21	334,162.08
Contractual	37,738.10	526,939.85
Other	49,335.37	576,758.12
Depreciation/Amortization	<u>25,627.68</u>	<u>299,416.08</u>
Total Expenses	<u>616,499.52</u>	<u>7,166,067.67</u>
<b>Net Revenue (Expenses)</b>	<u>62,835.61</u>	<u>83,562.65</u>

**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CHC**  
**20 - Woodsfield**  
**From 12/1/2024 Through 12/31/2024**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Revenue</b>		
Program Income	47,475.40	952,333.68
Other Patient Revenue	8,387.51	113,852.33
Other Revenue	60,828.50	249,447.87
H80 Grant Revenue	62,409.80	633,939.44
Other Grant Revenue	0.00	5,632.76
Total Revenue	<u>179,101.21</u>	<u>1,955,206.08</u>
<b>Expenses</b>		
Personnel	88,232.59	965,403.07
Fringe Benefits	26,984.33	314,266.05
Supplies	6,195.34	90,587.75
Contractual	11,511.55	154,246.62
Other	18,300.17	243,498.20
Depreciation/Amortization	<u>13,586.24</u>	<u>149,448.64</u>
Total Expenses	<u>164,810.22</u>	<u>1,917,450.33</u>
<b>Net Revenue (Expenses)</b>	<u>14,290.99</u>	<u>37,755.75</u>

**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CHC**  
**25 - Caldwell**  
**From 12/1/2024 Through 12/31/2024**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Revenue</b>		
Program Income	1,146.47	26,311.19
Other Patient Revenue	50.00	670.35
Other Revenue	8,154.78	9,481.29
H80 Grant Revenue	5,850.92	59,169.67
Other Grant Revenue	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>15,202.17</u>	<u>95,632.50</u>
<b>Expenses</b>		
Personnel	5,483.41	53,042.90
Fringe Benefits	2,258.49	20,911.64
Supplies	61.55	3,247.82
Contractual	2,344.83	27,850.09
Other	1,018.10	11,033.56
Depreciation/Amortization	<u>126.75</u>	<u>1,394.25</u>
Total Expenses	<u>11,293.13</u>	<u>118,280.26</u>
<b>Net Revenue (Expenses)</b>	<u>3,909.04</u>	<u>(22,647.76)</u>

**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CHC**  
**30 - Freeport**  
**From 12/1/2024 Through 12/31/2024**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Revenue</b>		
Program Income	16,591.61	237,535.59
Other Patient Revenue	325.00	10,545.90
Other Revenue	9,824.60	22,433.38
H8D Grant Revenue	11,701.84	118,473.24
Other Grant Revenue	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>38,443.05</u>	<u>388,988.11</u>
<b>Expenses</b>		
Personnel	21,052.78	253,751.94
Fringe Benefits	10,754.72	113,786.26
Supplies	3,178.63	28,577.60
Contractual	1,930.31	25,706.68
Other	1,467.80	31,470.69
Depreciation/Amortization	<u>516.11</u>	<u>5,677.21</u>
Total Expenses	<u>38,900.35</u>	<u>458,970.38</u>
<b>Net Revenue (Expenses)</b>	<u>(457.30)</u>	<u>(69,982.27)</u>



**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CHC**  
**40 - Barnesville**  
**From 12/1/2024 Through 12/31/2024**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Revenue</b>		
Program Income	83,938.54	1,278,352.97
Other Patient Revenue	10,531.74	122,929.60
Other Revenue	54,161.42	153,114.68
H80 Grant Revenue	72,161.32	728,702.48
Other Grant Revenue	<u>0.00</u>	<u>550,908.52</u>
<b>Total Revenue</b>	<u>220,793.02</u>	<u>2,834,008.25</u>
<b>Expenses</b>		
Personnel	126,469.17	1,520,400.38
Fringe Benefits	44,569.51	618,883.52
Supplies	7,758.48	84,525.18
Contractual	13,366.02	195,787.90
Other	20,375.65	189,837.79
Depreciation/Amortization	<u>7,472.63</u>	<u>97,580.53</u>
<b>Total Expenses</b>	<u>220,011.46</u>	<u>2,707,015.30</u>
<b>Net Revenue (Expenses)</b>	<u>781.56</u>	<u>126,992.95</u>

**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CHC**  
**45 - Quaker City**  
**From 12/1/2024 Through 12/31/2024**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Revenue</b>		
Program Income	26,893.11	320,977.58
Other Patient Revenue	340.00	17,731.64
Other Revenue	35,239.56	47,983.24
H80 Grant Revenue	11,701.84	118,606.99
Other Grant Revenue	0.00	0.00
<b>Total Revenue</b>	<u>74,174.51</u>	<u>505,299.45</u>
<b>Expenses</b>		
Personnel	21,501.45	231,403.94
Fringe Benefits	12,684.70	118,259.49
Supplies	1,769.29	23,316.89
Contractual	2,376.84	35,647.46
Other	1,424.85	33,180.60
Depreciation/Amortization	815.60	11,101.60
<b>Total Expenses</b>	<u>40,572.73</u>	<u>452,909.98</u>
<b>Net Revenue (Expenses)</b>	<u>33,601.78</u>	<u>52,389.47</u>

**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CHC**  
**70 - OHHC - Belmont Career Center**  
**From 12/1/2024 Through 12/31/2024**

	Current Period Actual	Current Year Actual
<b>Revenue</b>		
Program Income	1,477.21	34,226.13
Other Grant Revenue	12,447.64	105,376.83
<b>Total Revenue</b>	<b>13,925.05</b>	<b>139,602.96</b>
<b>Expenses</b>		
Personnel	9,699.39	72,872.30
Fringe Benefits	3,231.45	22,559.64
Supplies	0.00	1,408.45
Contractual	95.00	290.00
Other	564.05	2,580.64
<b>Total Expenses</b>	<b>13,589.89</b>	<b>99,711.03</b>
<b>Net Revenue (Expenses)</b>	<b>335.16</b>	<b>39,891.93</b>

**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CHC**  
**71 - Belmont Career Center - Dental**  
**From 12/1/2024 Through 12/31/2024**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Revenue</b>		
Program Income	3,006.02	17,341.12
H80 Grant Revenue	0.00	2,957.45
Other Grant Revenue	<u>5,965.48</u>	<u>50,266.90</u>
Total Revenue	<u>8,971.50</u>	<u>70,565.47</u>
<b>Expenses</b>		
Personnel	5,371.90	33,471.75
Fringe Benefits	596.86	4,250.84
Supplies	1,766.14	13,924.02
Contractual	0.00	1.25
Other	<u>682.73</u>	<u>2,882.31</u>
Total Expenses	<u>8,417.63</u>	<u>54,530.17</u>
<b>Net Revenue (Expenses)</b>	<u>553.87</u>	<u>16,035.30</u>

**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CHC**  
**72 - OHHC - Bellaire**  
**From 12/1/2024 Through 12/31/2024**

	Current Period Actual	Current Year Actual
<b>Revenue</b>		
Other Grant Revenue	0.00	16,655.00
Total Revenue	0.00	16,655.00
<b>Expenses</b>		
Contractual	0.00	11,000.00
Other	0.00	1,017.00
Total Expenses	0.00	12,017.00
<b>Net Revenue (Expenses)</b>	0.00	4,638.00

**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CHC**  
**80 - Freeport Dental**  
**From 12/1/2024 Through 12/31/2024**

	Current Period Actual	Current Year Actual
<b>Revenue</b>		
Program Income	12,852.84	245,219.74
Other Patient Revenue	0.00	0.00
Other Revenue	16,374.33	18,835.34
H80 Grant Revenue	15,602.44	156,715.79
Other Grant Revenue	0.00	0.00
Total Revenue	44,829.61	420,770.87
<b>Expenses</b>		
Personnel	26,055.92	296,190.20
Fringe Benefits	8,172.58	83,134.50
Supplies	361.73	30,777.10
Contractual	2,334.29	30,757.45
Other	1,487.52	27,950.45
Depreciation/Amortization	1,351.32	14,864.52
Total Expenses	39,763.36	483,674.22
<b>Net Revenue (Expenses)</b>	5,066.25	(62,903.35)

**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CHC**  
**85 - Barnesville Dental**  
**From 12/1/2024 Through 12/31/2024**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Revenue</b>		
Program Income	48,691.96	644,237.96
Other Patient Revenue	0.00	0.00
Other Revenue	19,600.61	21,947.88
H80 Grant Revenue	15,602.44	156,715.79
Other Grant Revenue	0.00	0.00
Total Revenue	<u>83,895.01</u>	<u>822,901.63</u>
<b>Expenses</b>		
Personnel	47,543.16	550,366.72
Fringe Benefits	14,071.75	155,836.40
Supplies	7,973.05	57,797.27
Contractual	3,779.26	45,652.40
Other	4,014.50	32,506.88
Depreciation/Amortization	<u>1,759.03</u>	<u>19,349.33</u>
Total Expenses	<u>79,140.75</u>	<u>861,509.00</u>
<b>Net Revenue (Expenses)</b>	<u><u>4,754.26</u></u>	<u><u>(38,607.37)</u></u>