

INCOME	Vermilion	Total
E XX	\$12,152.00	\$12,152.00
JECT INCOME	\$15,000.00	\$15,000.00
MILION CTY.GRANT	\$3,750.00	\$3,750.00
T-SECTION 5311	\$143,028.00	\$143,028.00
oap	\$900,100.00	\$900,100.00
UBTOTAL	\$1,074,030.00	\$1,074,030.00
TRACTS:		
icaid	\$25,000.00	\$25,000.00
an Avenue Rehab	\$1,500.00	\$1,500.00
thorn Inn	\$0.00	\$0.00
.ONIAL NURSING HOME	\$4,000.00	\$4,000.00
IT	\$140,000.00	\$140,000.00
OSSPOINT	\$55,000.00	\$55,000.00
HAB	\$80,000.00	\$80,000.00
V. PAY - TRANSP.	\$1,500.00	\$1,500.00
UBTOTAL	\$307,000.00	\$307,000.00
ations	\$50.00	\$50.00
nd Contributions	\$1,200.00	\$1,200.00
TOTAL INCOME	\$1,382,280.00	\$1,382,280.00

vermilion

SONNEL	\$ 736,000.00	\$ 736,000.00
oll Taxes	\$ 56,304.00	\$ 56,304.00
mploy. Comp.	\$ 3,500.00	\$ 3,500.00
men's Comp.	\$ 50,000.00	\$ 50,000.00
h Ins.	\$ -	\$ -
ement	\$ 11,000.00	\$ 11,000.00
rm allowance	\$ 10,000.00	\$ 10,000.00
e	\$ 130,804.00	\$ 130,804.00
garage lease	\$ 73,794.00	\$ 73,794.00
Rep & maint	\$ 1,500.00	\$ 1,500.00
tenance Supplies	\$ 1,600.00	\$ 1,600.00
es	\$ 18,000.00	\$ 18,000.00
UPANCY	\$ 94,894.00	\$ 94,894.00
hone	\$ 13,400.00	\$ 13,400.00
age	\$ 1,000.00	\$ 1,000.00
MUNICATIONS	\$ 14,400.00	\$ 14,400.00
VEL/MILEAGE REIMBURSEMENT	\$ 1,500.00	\$ 1,500.00
erence	\$ 13,000.00	\$ 13,000.00
SULTANTS	\$ 22,000.00	\$ 22,000.00
oment	\$ -	\$ -
Supplies	\$ 2,500.00	\$ 2,500.00
ng	\$ 3,000.00	\$ 3,000.00
ram Supplies	\$ 6,000.00	\$ 6,000.00
PLIES	\$ 11,500.00	\$ 11,500.00
oment Rental & Maint	\$ 35,000.00	\$ 35,000.00
actual Serv.	\$ 2,000.00	\$ 2,000.00
ity Ins.	\$ 28,000.00	\$ 28,000.00
erty Insurance	\$ 400.00	\$ 400.00
le Ins.	\$ 40,000.00	\$ 40,000.00
le Maint/Regis.	\$ 110,000.00	\$ 110,000.00
& Dues	\$ 6,000.00	\$ 6,000.00
	\$ 75,000.00	\$ 75,000.00
AL	\$ 2,500.00	\$ 2,500.00
T	\$ 16,000.00	\$ 16,000.00
ing & Certifications	\$ 8,000.00	\$ 8,000.00
rtising/Promo.	\$ 7,500.00	\$ 7,500.00
st line of credit	\$ 16,500.00	\$ 16,500.00
rd	\$ 1,200.00	\$ 1,200.00
ER	\$ 348,100.00	\$ 348,100.00
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AL - PROGRAM EXPENSE	\$ 1,372,198.00	\$ 1,372,198.00