# THE HEALTH ENRICHMENT NETWORK, INC.

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### **Compiled Financial Statements**

One Month and Twelve Months Ended December 31, 2011

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 2 5 2012

Kolder, Champagne, Slaven & Company, LLC

**Certified Public Accountants** 

C. Burton Kolder, CPA\* Russell F. Chempagne, CPA\* Victor R. Slaven, CPA\* P. Troy Courville, CPA\* Gerald A. Thibodeaux, Jr., CPA\* Robert S. Carter, CPA\* Arthur R. Mixon, CPA\*

Penny Angelle Scruggins, CPA Christine L. Cousin, CPA Wanda F. Arcament, CPA CVA Allen J. LaBry, CPA Albert R. Leger, CPA, PFS, CSA\* Marshali W. Guidry, CPA Stephen R. Moore, Jr., CPA,PFS,CFP<sup>6</sup>,ChFC<sup>6</sup> James R. Roy, CPA Robert J. Metz, CPA Alan M. Taylor, CPA Kelly M. Doucet, CPA Cheryl L. Bartley, CPA Mandy B. Self, CPA Paul L. Delcambre, Jr., CPA Kristin B. Dauzat, CPA Matthew E. Margaglio, CPA Jane R. Hebert, CPA Bryan K. Joubert, CPA Stephen J. Anderson, CPA

Retired: Conrad O. Chaoman, CPA\* 2006 Tynes E. Mixon, Jr., CPA 2011

A Professional Accounting Corporation

To the Board of Directors The Health Enrichment Network, Inc. Oakdale, Louisiana

# KOLDER, CHAMPAGNE, SLAVEN & COMPANY, LLC

CERTIFIED PUBLIC ACCOUNTANTS

P.O. Box 539 Oberlin, LA 70655

Phone (337) 639-4737 Fax (337) 639-4568

### ACCOUNTANT'S COMPILATION REPORT

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We have compiled the accompanying statement of financial position of The Health Enrichment Network. Inc. (a nonprofit organization) as of December 31, 2011, and the related statements of activities for the one month and twelve months ended, and the accompanying supplemental statement of financial position and the accompanying supplemental related statements of activities. We have not audited or reviewed about whether the financial statements and supplemental statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements and supplemental statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements and supplemental statements.

Our responsibility is to conduct the compilation in accordance with Statements for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supplemental statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements and supplemental statements.

We are not independent with respect to The Health Enrichment Network. Inc.

Kolder, Champagne, Slaven & Company, LLC

Certified Public Accountants

Oberlin, Louisiana March 3, 2012

OFFICES

450 East Main Street New Iberia, LA 70560 Phone (337) 367-9204 Fax (337) 367-9208

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## The Health Enrichment Network, Inc (T.H.E.N.) Statement of Financial Position As of December 31, 2011

	Dec 31, 11
ASSETS	
Current Assets	
Checking/Savings	
Cash - Aquatic	12,729.12
Cash - THEN	43,039.72
Total Checking/Savings	55,768.84
Total Current Assets	55,768.84
Fixed Assets	
Accumulated Depreciation	(309,157.92)
Buildings & Improvements	474,939.88
Furniture, Fixt. & Equipment	92,133.93
Total Fixed Assets	257,915.89
TOTAL ASSETS	313,684.73
LIABILITIES & EQUITY Liabilities Current Liabilities	
Other Current Liabilities	
FICA/ FWH Payable	1,999.97
SWH Payable	769.64
Total Other Current Liabilities	2,769.61
Total Current Liabilities	2,769.61
Long Term Liabilities	
Note Payable - FFS & L	124,191.90
Total Long Term Liabilities	124,191.90
Total Liabilities	126,961.51
Equity	
Net Assets	177,548.33
Unrestricted Net Assets	(150.00)
Net Income	9,324.89
Total Equity	186,723.22
TOTAL LIABILITIES & EQUITY	313,684.73

# The Health Enrichment Network, Inc (T.H.E.N.) Statement of Activities

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One Month and Twelve Months Ended Decemeber 31, 2011

	Dec 11	Jan - Dec 11	% of Income
Ordinary Income/Expense			
Income Fees-Aquatic	1,185.00	24.082.75	2.1%
Grant - Oakdale Recreation Dist	0.00	9,500.00	0.0%
	2.000.00	8,000.00	3.5%
Grants-Oakdale Community Hosp	12,500.00	12,500.00	21.7%
Grants-Rapides Foundation	19,150.00	87,056.04	33.2%
Grants - Diabetes Registry	22,850.00	131,153.54	39.6%
Grants - T.H.E.N.			0.0%
Grants - TFL	0.00	5,960.00	
Total Income	57,685.00	278,252.33	100.0%
Expense			
Auto Expense	1,312.08	11,600.49	2.3%
Bank Charges	33.00	121.02	0.1%
Cable	0.00	46.03	0.0%
Contract Labor	834.00	3,818.87	1.4%
Depreciation	37,446.00	37,446.00	64.9%
Insurance	894.95	7,127.89	1.6%
Interest	693.80	8,705.71	1.2%
Meals & Entertainment	554.79	1,497.33	1.0%
Meeting Expense	126.67	3,486.81	0.2%
Office Expense	520.71	3,136.37	0.9%
Payroll Expenses	0.00	0.00	0.0%
Postage	47.16	632.63	0.1%
Printing	19.90	6,112.52	0.0%
Professional Fees	450.00	3,246.00	0.8%
Repairs & Maint.	0.00	5,210.54	0.0%
Salaries & Wages	8,527.34	117,066.27	14.8%
Security	0.00	301.50	0.0%
Supplies	1,349.80	8,728.78	2.3%
Taxes - Payroll	652.38	8,955.64	1.1%
Taxes & License	0.00	7.00	0.0%
Telephone	581.37	3,580.72	1.0%
Training	0.00	1,208.00	0.0%
Travel	126.67	1.698.74	0.2%
Utilities	2,347.74	35,192.58	4.1%
Total Expense	56,518.36	268,927.44	98.0%
Net Ordinary income	1,166.64	9,324.89	2.0%
et Income	1,166.64	9,324.89	2.0%

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# SUPPLEMENTAL STATEMENT

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## The Health Enrichment Network, Inc (T.H.E.N.) Statement of Financial Position As of December 31, 2011 and 2010

	Dec 31, 11	Dec 31, 10	\$ Change	% Change
ASSETS				
Current Assets			`	
Checking/Savings	40 700 40	7 0 40 07	F 200 75	73.3%
Cash - Aquatic	12,729.12 43,039.72	7,346.37 35,709.14	5,382.75 7,330.58	73.3% 20.5%
Cash - THEN				
Total Checking/Savings	55,768.84	43,055.51	12,713.33	29.5%
Tota) Current Assets	55,768.84	43,055.51	12,713.33	29.5%
Fixed Assets				
Accumulated Depreciation	(309,157.92)	(271,711.92)	(37,446.00)	(13.8)%
Buildings & Improvements	474,939.88	474,939.88	0.00	0.0%
Furniture, Fixt. & Equipment	92,133.93	75,700.53	16,433.40	21.7%
Total Fixed Assets	257,915.89	278,928.49	(21,012.60)	(7.5)%
TOTAL ASSETS	313,684.73	321,984.00	(8,299.27)	(2.6)%
LIABILITIES & EQUITY Liabilities				<u> </u>
Current Liabilities				
Other Current Llabilities				
FICA/ FWH Payable	1,999.97	2,830.22	(830.25)	(29.3)%
SWH Payable	769.64	1,013.75	(244.11)	(24.1)%
Total Other Current Liablities	2,769.61	3,843.97	(1,074.36)	(28.0)%
Total Current Liabilities	2,769.61	3,843.97	(1,074.36)	(28.0)%
Long Term Liabilities				
Note Payable - FFS & L	124,191.90	140,741.70	(16,549.80)	(11.8)%
Total Long Term Llabilities	124,191.90	140,741.70	(16,549.80)	(11.8)%
Total Liabilities	126,961.51	144,585.67	(17,624.16)	(12.2)%
Equity				
Net Assets	177,548.33	177,337.24	211.09	0.1%
Unrestricted Net Assets	(150.00)	0.00	(150.00)	(100.0)%
Net Income	9,324.89	61.09	9,263.80	15,164.2%
Total Equity	186,723.22	177,398.33	9,324.89	5.3%
TOTAL LIABILITIES & EQUITY	313,684.73	321,984.00	(8,299.27)	(2.6)%

# The Health Enrichment Network, Inc (T.H.E.N.) Statement of Activities

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One Month and Twelve Months Ended December 31, 2011 and 2010

		Jan - Dec 11	, Jan - Dec 10, .	Stiff Change	% Change
Income     0.00     0.00     0.00       Denations-La Charities     0.00     0.00     0.00       Denations-Cakdale Comm. Hosp     0.00     0.00     0.00       Fee-Bunkie Gen Hosp     0.00     0.00     0.00       Fee-Ratchitopractice Clinic     0.00     0.00     0.00       Fee-Ratchitopractice Clinic     24,02.75     25,995.75     (1,914.00)       Fees-Rayuatic     24,02.75     25,995.75     (1,914.00)       Fees-Rayuatic     24,02.75     25,995.75     (1,914.00)       Grant-AC Charities     0.00     0.00     0.00     0.00       Grant-AC Charities     0.00     0.00     9.000.00     (3,200.00)       Grants-Riptes Foundation     12,500.00     49,899.18     (3,7359.18)     Grants-State of LA     0.00     100,705.37.67     (70,637.67)       Grants - THE.     131,153.54     0.00     131,153.54     0.00     131,153.54       Grants - THE.     5,960,00     0.00     5,960.00     0.00     5,960.01       Advertising     0.00     3,2755.01     (37,45.50) <th>ary Income/Expense</th> <th></th> <th>2-1-1-1-1-1</th> <th></th> <th></th>	ary Income/Expense		2-1-1-1-1-1		
Donation-La Charities     0.00     0.00     0.00       Donations- Cakdale Comm. Hosp     0.00     0.00     0.00       Fee-Bunkle Gen Hosp     0.00     0.00     0.00       Fee-Bunkle Gen Hosp     0.00     0.00     0.00       Fee-Richtland Parlsh Hospital     0.00     0.00     0.00       Fee-Richtland Parlsh Hospital     0.00     0.00     0.00       Grant-AHEC     0.00     0.00     0.00       Grant-AHEC     0.00     0.00     9.500.00       Grant-State of LA     9.500.00     0.00     9.500.00       Grant-State of LA     0.00     100.705.27     (100,705.27)       Grants-State of LA     0.00     100.705.77     (70.637.67)       Grants-State of LA     0.00     70.637.67)     (70.637.67)       Grants -T.H.E.N.     131.153.54     0.00     131.153.54       Grants -T.H.E.N.     131.153.54     0.00     131.153.54       Grants -T.H.E.N.     131.153.54     0.00     131.153.54       Grants -T.H.E.N.     131.153.54     0.00     131.153.54 </td <td>•</td> <td></td> <td></td> <td></td> <td></td>	•				
Fee-Bunkle Gen Hosp     0.00     0.00     0.00       Fee-Huitbracties Clinic     0.00     0.00     0.00       Fee-Richtland Parish Hospital     0.00     0.00     0.00       Fee-Richtland Parish Hospital     0.00     0.00     0.00       Fees-Aquatic     24.027.5     25.998.75     (1,914.00)       Fees-Aquatic     0.00     0.00     0.00       Grant-AL Charities     0.00     32,000.00     (32,000.00)       Grants-Athec     0.00     9,500.00     0.00     9,500.00       Grants-HRSA     0.00     100,705.27     (100,705.27)     (100,705.27)       Grants-HRSA     0.00     12,000.00     (12,000.00)     (12,000.00)       Grants-THRA     0.00     7,637.67     (70,637.67)     (70,637.67)       Grants - THLE.N.     131,153.54     0.00     131,153.54     0.00     679.50       Total Income     278,252.33     299,198.57     (20,946.54)     Expense       Advertising     0.00     879.50     (879.50)     (879.50)       Aute Expense     11.600.49		0.00	0.00	0.00	0.0%
Fee-Multipractics Clinic     0.00     0.00     0.00       Fee-Ratchitoches PSB     0.00     0.00     0.00       Fee-Ratchitoches PSB     0.00     0.00     0.00       Fee-Ratchitoland Parish Hospital     24,082,75     25,996,75     (1,914,00)       Fees-Rayuatic     24,082,75     25,996,75     (1,914,00)     0.00       Grant-LA Charities     0.00     32,000,00     (32,000,00)     0.00       Grants-Cakdale Community Hosp     8,000,00     8,000,00     8,000,00     0.00     0.00       Grants-Cakdale Community Hosp     8,000,00     49,859,18     (37,587,17)     (70,637,67)       Grants-State of LA     0.00     7,056,04     0.00     8,950,10       Grants-State of LA     0.00     7,056,04     0.00     8,956,04       Grants - THE.N.     131,153,54     0.00     131,153,54       Grants - THE.N.     5,960,00     0.00     5,960,00       Total Income     270,252,33     299,198,37     (20,946,54)       Expense     11,600,49     7,856,37     3,744,12       Bank Charg		0.00	0.00	0.00	0.0%
Fee-Mutifyractice Clinic     0.00     0.00     0.00       Fee-Natchitand Parish Hospital     0.00     0.00     0.00       Fees-Aquatic     24,082,75     25,996,75     (1,914,00)       Fees-Aquatic     24,082,75     25,996,75     (1,914,00)       Fees-Atchinal Parish Hospital     0.00     0.00     0.00       Grant-AHEC     0.00     0.00     0.00       Grant-AC Chartiles     0.00     100,705,27)       Grants-Caktale Community Hosp     8,000,00     8,000,00     (100,705,27)       Grants-Caktale Community Hosp     8,000,00     12,000,00     (12,000,00)       Grants-Caktale Community Hosp     8,000,00     0.00     67,056,04       Grants-Trop Acuts Care Oakdale     0.00     70,637,67     (70,637,67)       Grants - ThLE.N     131,153,54     0.00     131,153,54       Grants - TFL     5,960,00     0.00     59,960,00       Total Income     276,252,33     299,198,87     (20,946,54)       Expense     12,102     146,16     (25,14)       Cable     46,03     0.00	Fee-Bunkie Gen Hosp	0.00	0.00	0.00	0.0%
Fee-Nation     0.00     0.00     0.00       Fee-Richland Parish Hospital     0.00     0.00     0.00       Fees-Aquatic     24,082.75     25,996.75     (1,914.00)       Fees-LRHA     0.00     0.00     0.00       Grant-AHEC     0.00     32,000.00     (32,000.00)       Grant-AHEC     0.00     100,705.27     (100,705.27)       Grants-Cakdale Community Hosp     8,000.00     8,000.00     0.00       Grants-State of LA     0.00     12,000.00     (12,000.00)       Grants-State of LA     0.00     12,000.00     (12,000.00)       Grants-State of LA     0.00     70,657.67     (70,637.67)       Grants - T.H.E.N.     131,153.54     0.00     131,153.54       Grants - T.H.E.N.     134,153.54     0.00     5,960.00       Total Income     276,252.33     299,198.87     (20,946.54)       Expense     11,600.49     7,856.37     3,744.12       Bank Charges     121.02     146.16     (22.14)       Cable     46,03     0.00     46.03	•	0.00	0.00	0.00	D.0%
Forst-Aquatic     24,082.75     25,996.75     (1,914.00)       Fees-LRHA     0.00     0.00     0.00     0.00       Grant-LA Charities     0.00     32,000.00     (32,000.00)	Fee-Natchitoches PSB	0.00	0.00	0.00	0.0%
Fess-LRHA     0.00     0.00     0.00       Grant-AHEC     0.00     0.00     0.00       Grant-A Charities     0.00     32,000.00     (32,000.00)       Grant-A Charities     0.00     0.00     9,500.00       Grants-HRSA     0.00     100,705.27     (100,705.27)       Grants-Prog Acute Care Daktale     0.00     12,000.00     (12,000.00)       Grants-Rapides Foundation     12,500.00     49,859.18)     (37,359.18)       Grants-Tapides Foundation     12,500.00     49,859.18)     (37,359.18)       Grants - TH_L     0.00     70,637.67     (70,637.67)       Grants - TH_L     5,960.00     0.00     87,956.04       Grants - TFL     5,960.00     0.00     5,960.00       Total Income     278,252.33     299,198.87     (20,946.54)       Expense     11,600,49     7,856.37     3744.12       Advertising     0.00     879.50     (879.50)     1,131.00       Insurance     7,127.89     8,103.40     (975.51)     1,151.00       Insurance     7,127.89	Fee-Richland Parish Hospital	0.00		0.00	0.0%
Grant-AHEC     0.00     0.00     0.00     0.00       Grant-LA Charities     0.00     32,000.00     (32,000.00)     Grant-Caktale Recreation Dist     9,500.00     0.00     9,500.00     0.00     9,500.00     0.00     0.00     0.00     0.00     Grants-Caktale Community Hosp     8,000.00     8,000.00     6.756.04     0.00     87.956.00     0.00     5.960.00     0.00     5.960.00     0.00     5.960.00     0.00     5.960.00     0.00     46.03     0.00     46.03     0.00     46.03     0.00     46.03     0.00     46.03     0.00     46.03     0.00     46.03     0.00     46.03     0.00     1.00     46.03     0.00     0.00     0.00 <t< td=""><td>Fees-Aquatic</td><td>24,082.75</td><td>25,996.75</td><td>(1,914.00)</td><td>(7.4)%</td></t<>	Fees-Aquatic	24,082.75	25,996.75	(1,914.00)	(7.4)%
Grant-LA Charities     0.00     32,000.00     (32,000.00)       Grant-Cakdale Recreation Dist     9,500.00     0.00     9,500.00     0.00     9,500.00       Grants-HRSA     0.00     100,705.27     (100,705.27)     Grants-Cakdale Community Hosp     8,000.00     8,000.00     67,056.04     0.00     87,056.04     0.00     87,056.04     0.00     87,056.04     0.00     87,056.04     0.00     87,056.04     0.00     87,056.04     0.00     87,056.04     0.00     87,056.04     0.00     13,153.54     0.00     48,053     0.00     48,053     0.00     48,053     0.00     48,053     0.00     48,03     0.00     48,03     0.00     48,03     0.00     48,03     0.00     48,03     0.00     48,03     0.00     48,03     0.00     48,03     0.00     46,03     <	Fees-LRHA	0.00	0.00		0.0%
Grant - Dakdale Recreation Dist     9,500.00     0.00     100,705.27     (100,705.27)       Grants-HRSA     0.00     100,705.27     (100,705.27)     (100,705.27)       Grants-Prog Acuts Care Dakdale     0.00     12,000.00     (12,000.00)     0.00       Grants-Rapides Foundation     12,500.00     49,858.18     (37,358.18)     (37,358.18)       Grants-State of LA     0.00     70,637.67     (70,637.67)     (70,637.67)       Grants - T.H.E.M.     131,153.54     0.00     131,153.54     Game       Grants - T.H.E.M.     5,960.00     0.00     5,960.00     5,960.00       Total Income     278,252.33     299,198.87     (20,946.54)       Expense     11.600.49     7,856.37     3,744.12       Bank Charges     121.02     146.16     (25.14)       Cable     46.03     0.00     46.03       Contract Labor     3,818.87     16.169.38     (12,350.51)       Depreciation     37,446.00     36,315.00     1,31.00       Insurance     7,127.89     8,103.40     (975.51)       Intere	Grant-AHEC	0.00	0.00		0.0%
Grants-HRSA     0.00     100,705.27     (100,705.27)       Grants-Oakdale Community Hosp     8,000.00     8,000.00     0.00       Grants-Prog Acute Care Oakdale     0.00     12,000.00     (12,000.00)       Grants-Rapides Foundation     12,500.00     48,859.18     (37,359.18)       Grants-State of LA     0.00     70,637.67     (70,637.67)       Grants - T.H.E.N.     131,153.54     0.00     87,056.04       Grants - T.H.E.N.     131,153.54     0.00     5,960.00       Total Income     278,252.33     299,198.37     (20,946.54)       Expense     11,600.49     7,856.37     3,744.12       Bank Charges     121.02     146.16     (25.14)       Cable     48.03     0.00     46.03       Contract Labor     3,818.87     16,169.38     (12,350.51)       Depreciation     37,446.00     36,516.00     1,131.00       Insurance     7,127.89     8,103.40     (975.51)       Interest     8,705.71     9,688.72     601.54       Office Expense     0.00     5.00 <td< td=""><td>Grant-LA Charities</td><td>0.00</td><td>32,000.00</td><td>(32,000.00)</td><td>(100.0)%</td></td<>	Grant-LA Charities	0.00	32,000.00	(32,000.00)	(100.0)%
Grants-HRSA     0.00     100,705.27     (100,705.27)       Grants-Oakdale Community Hosp     8,000.00     8,000.00     0.00     0.00       Grants-Prog Acute Care Oakdale     0.00     12,000.00     (12,000.00)     (12,000.00)       Grants-State of LA     0.00     70,637.67     (70,637.67)     (70,637.67)       Grants - Diabetes Registry     87,056.04     0.00     87,056.04     0.00     5,960.00       Total Income     278,252.33     299,198.87     (20,946.54)     Expense       Advertising     0.00     879.50     (879.50)     46.03     0.00     46.03       Contract Labor     3,818.87     16,169.38     (12,350.51)     0.946.53)     13.100       Insurance     7,127.89     8,103.40     (37.55.1)     11.600.49     7,55.1)     11.100     14.616     (25.14)       Cable     46.03     0.00     5.00     (5.00)     13.100       Insurance     7,127.89     8,103.40     (975.51)     11.604.97.53     14.60.30     37.03       Meating Expense     3,486.81     2,686.27 </td <td>Grant - Oakdale Recreation Dist</td> <td>9,500.00</td> <td>0.00</td> <td>9,500.00</td> <td>100.0%</td>	Grant - Oakdale Recreation Dist	9,500.00	0.00	9,500.00	100.0%
Grants-Prog Acute Care Oakdale     0.00     12,000.00     (12,000.00)       Grants-Rapides Foundation     12,500.00     48,859.18     (37,359.18)       Grants-State of LA     0.00     70,657.67     (70,637.67)       Grants - Diabetes Registry     87,056.04     0.00     67,056.04       Grants - T.H.E.N.     131,153.54     0.00     5,960.00       Total Income     278,252.33     299,198.87     (20,946.54)       Expense     4.00.49     7,856.37     3,744.12       Bank Charges     121.02     148.16     (25.14)       Cable     45.03     0.00     48.03       Contract Labor     3,818.87     16,169.38     (12,350.51)       Depreciation     37,446.00     36,315.00     1,131.00       Insurance     7,127.89     8,103.40     (975.51)       Interest     8,705.71     9,688.72     (983.01)       Licenses     0.00     5.00     (5.00)       Meeting Expense     3,486.81     2,685.27     801.54       Office Expense     0.00     0.00     7.03 <td></td> <td>0.00</td> <td>100 705.27</td> <td>(100,705.27)</td> <td>(100.0)%</td>		0.00	100 705.27	(100,705.27)	(100.0)%
Grants-Prog Acute Care Oakdale     0.00     12,000.00     (12,000.00)       Grants-Rapides Foundation     12,500.00     49,859.18     (37,359.18)       Grants-State of LA     0.00     70,637.67     (70,637.67)       Grants - Diabetes Registry     87,056.04     0.00     5,960.00       Grants - T.H.E.N.     131,153.54     0.00     131,153.54       Grants - T.H.E.N.     5,960.00     0.00     5,960.00       Total Income     278,252.33     299,198.87     (20,946.54)       Expense     0.00     879.50     (679.50)       Auto Expense     11,600.49     7,856.37     3,744.12       Bank Charges     121.02     146.16     (25.14)       Cable     46.03     0.00     46.03       Contract Labor     3,818.87     16,169.38     (12,350.51)       Interest     8,705.71     9,688.72     (983.01)       Licenses     0.00     5.00     (5.00)       Meating Expense     3,486.81     2,685.27     801.54       Office Expense     0.00     3,207     (522.07)	Grants-Oakdale Community Hosp	00.000,8	8,000.00	0.00	0.0%
Grants-Rapides Foundation     12,500.00     49,859.18     (37,359.18)       Grants-State of LA     0.00     70,637.67     (70,637.67)     (70,637.67)       Grants - Diabetes Registry     87,056.04     0.00     87,056.04     0.00     87,056.04       Grants - T.H.E.N.     131,153.54     0.00     131,153.54     0.00     5,960.00       Total Income     278,252.33     299,198.87     (20,946.54)     299,198.87     (20,946.54)       Expense     11,600.49     7,656.37     3,744.12     3,744.12     3,744.12       Bank Charges     121.02     146.16     (25.14)     Cable     46.03     0.00     46.03       Contract Labor     3,818.87     16,169.38     (12,350.51)     0     Insurance     7,127.89     8,103.40     (975.51)       Interest     8,705.71     9,688.72     (983.01)     Licenses     0.00     5.00     (50.00)       Meeting Expense     3,486.81     2,685.27     801.54     000     73.23     1,460.30     37.03       Meeting Expense     0.00     70.00		0.00	12 000.00	(12,000.00)	(100.0)%
Grants-State of LA     0.00     70,637.67     (70,637.67)       Grants - Diabetes Registry     87,056.04     0.00     87,056.04       Grants - T.H.E.N.     131,153.54     0.00     131,153.54       Grants - TFL     5,960.00     0.00     5,960.00       Total Income     278,252.33     299,198.87     (20,946.54)       Expense     0.00     879.50     (879.50)       Autoerdising     0.00     868.37     3,744.12       Bank Charges     121.02     146.16     (25.14)       Cable     46.03     0.00     46.03       Contract Labor     3,818.87     16,169.38     (12,350.51)       Interest     8,705.71     9,688.72     (983.01)       Licenses     0.00 </td <td></td> <td>12,500.00</td> <td>49,859.18</td> <td></td> <td>(74.9)9</td>		12,500.00	49,859.18		(74.9)9
Grants - Diabetes Registry     87,056.04     0.00     87,056.04       Grants - T.H.E.N.     131,153.54     0.00     131,153.54       Grants - TFL     5,960.00     0.00     5,960.00       Total Income     278,252.33     299,198.87     (20,946.54)       Expense		•	•	• • •	(100.0)%
Grants - T.H.E.N.     131,153.54     0.00     131,153.54       Grants - TFL     5,960.00     0.00     5,960.00       Total Income     278,252.33     299,198.87     (20,946.54)       Expense     278,252.33     299,198.87     (20,946.54)       Advertising     0.00     879.50     (879.50)       Auto Expense     11,600.49     7,856.37     3,744.12       Bank Charges     121.02     146.16     (25.14)       Cable     46.03     0.00     46.03       Contract Labor     3,818.87     16,169.38     (12,350.51)       Depreciation     37,446.00     36,316.00     1,131.00       Insurance     7,127.89     8,103.40     (975.51)       Interest     8,705.71     9,688.72     (983.01)       Licenses     0.00     500     (50.00)       Meals & Entertainment     1,497.33     1,460.30     37.03       Meeting Expense     3,36.37     3,950.60     (814.23)       Payroll Expense     0.00     732.07     (322.07)       Pool Expense			-		100.0%
Grants - TFL     5,960.00     0.00     5,960.00       Total Income     278,252.33     299,198.87     (20,946.54)       Expense     Advertising     0.00     879.50     (879.50)       Auto Expense     11,600.49     7,856.37     3,744.12       Bank Charges     121.02     146.16     (25.14)       Cable     46.03     0.00     46.03       Contract Labor     3,818.87     16,169.38     (12,350.51)       Depreciation     37,446.00     36,315.00     1,131.00       Insurance     7,127.89     8,103.40     (975.51)       Interest     8,705.71     9,688.72     (983.01)       Licenses     0.00     500     60.00       Meeting Expense     3,486.81     2,685.27     801.54       Office Expense     0.00     0.00     0.00     0.00       Payroll Expenses     0.00     322.07     (322.07)     Pool Expense     0.00     62.63       Printing     6,112.52     1,333.11     4,779.41     Professional Fees     3,246.00     16,109.07		•			100.0%
Expense     0.00     879.50     (879.50)       Auto Expense     11,600.49     7,856.37     3,744.12       Bank Charges     121.02     146.16     (25.14)       Cable     46.03     0.00     46.03       Contract Labor     3,818.87     16,169.38     (12,350.51)       Depreciation     37,446.00     38,315.00     1,131.00       Insurance     7,127.89     8,103.40     (975.51)       Interest     8,705.71     9,688.72     (983.01)       Licenses     0.00     5.00     (5.00)       Meats & Entertainment     1,497.33     1,460.30     37.03       Meeting Expense     3,486.81     2,685.27     801.54       Office Expense     3,136.37     3,950.60     (814.23)       Payroll Expenses     0.00     322.07     (322.07)       Pool Expense     0.00     738.10     (738.10)       Postage     632.63     70.00     662.63       Printing     6,112.52     1,333.11     4,779.41       Professional Fees     3,246.00			0.00		100.0%
Advertising     0.00     879.50     (679.50)       Auto Expense     11,600.49     7,856.37     3,744.12       Bank Charges     121.02     146.16     (25.14)       Cable     46.03     0.00     46.03       Contract Labor     3,818.87     16,169.38     (12,350.51)       Depreciation     37,448.00     36,315.00     1,131.00       Insurance     7,127.89     8,103.40     (975.51)       Interest     8,705.71     9,688.72     (983.01)       Licenses     0.00     5.00     (5.00)       Meals & Entertainment     1,497.33     1,460.30     37.03       Meeting Expense     3,486.81     2,685.27     801.54       Office Expense     0.00     0.00     0.00       Payroll Expenses     0.00     322.07     322.07)       Poot Expense     0.00     7.810     7.863.01       Postage     632.63     70.00     562.63       Printing     6,112.52     1,333.11     4,779.41       Professional Fees     3,246.00	tal Income	278,252.33	299,198.87	(20,946.54)	(7.0)%
Auto Expense     11,600.49     7,856.37     3,744.12       Bank Charges     121.02     146.16     (25.14)       Cable     46.03     0.00     46.03       Contract Labor     3,818.87     16,169.38     (12,350.51)       Deprectation     37,446.00     36,315.00     1,131.00       insurance     7,127.89     8,103.40     (975.51)       Interest     8,705.71     9,688.72     (983.01)       Licenses     0.00     5.00     (5.00)       Meatis & Entertainment     1,497.33     1,460.30     37.03       Meeting Expense     3,136.37     3,950.60     (814.23)       Payroll Expenses     0.00     0.00     0.00     0.00       Penalities     0.00     322.07     (322.07)     Pool Expense     0.00     738.10     (738.10)       Postage     632.63     70.00     562.63     710.00     562.63       Printing     6,112.52     1,333.11     4,779.41     479.41       Professional Fees     3,246.00     16,109.07     (12,863.07)	pense				
Bank Charges     121.02     146.16     (25.14)       Cable     46.03     0.00     46.03       Contract Labor     3,818.87     16,169.38     (12,350.51)       Depreciation     37,446.00     36,315.00     1,131.00       insurance     7,127.89     8,103.40     (975.51)       Interest     8,705.71     9,688.72     (983.01)       Licenses     0.00     5.00     (5.00)       Meals & Entertainment     1,497.33     1,460.30     37.03       Meeting Expense     3,136.37     3,950.60     (814.23)       Payroll Expenses     0.00     322.07     (322.07)       Pool Expense     0.00     738.10     (738.10)       Postage     632.63     70.00     562.63       Printing     6,112.52     1,333.11     4,779.41       Professional Fees     3,246.00     16,109.07     (12,863.07)       Repairs & Maint.     5,210.54     3,616.21     2,048.33       Salaries & Wages     117,066.27     137,250.14     (20,183.87)       Security	Advertising				(100.0)%
Cable     46.03     0.00     46.03       Contract Labor     3.818.87     16.169.38     (12.350.51)       Depreciation     37.446.00     36.315.00     1.131.00       Insurance     7.127.89     8.103.40     (975.51)       Interest     8.705.71     9.688.72     (983.01)       Licenses     0.00     5.00     (5.00)       Meating Expense     3.486.81     2.685.27     801.54       Office Expense     3.136.37     3.950.60     (814.23)       Payroll Expense     0.00     322.07     (322.07)       Pool Expense     0.00     738.10     (738.10)       Postage     632.63     70.00     562.63       Printing     6.112.52     1.333.11     4.779.41       Professional Fees     3.246.00     16.109.07     (12.863.07)       Repairs & Maint.     5.210.54     3.162.21     2.048.33       Salaries & Wages     117.066.27     137.250.14     (20.183.87)       Security     301.50     150.00     151.50       Supplies     8.7	Auto Expense	,		3,744.12	47.7%
Contract Labor     3,818.87     16,169.38     (12,350.51)       Depreciation     37,446.00     36,315.00     1,131.00       Insurance     7,127.89     8,103.40     (975.51)       Interest     8,705.71     9,688.72     (983.01)       Licenses     0.00     5.00     (5.00)       Meals & Entertainment     1,497.33     1,460.30     37.03       Meeting Expense     3,486.81     2,685.27     801.54       Office Expense     3,00     0.00     0.00     0.00       Payroll Expenses     0.00     322.07     (322.07)       Pool Expense     0.00     738.10     (738.10)       Postage     632.63     70.00     562.63       Printing     6,112.52     1,33.11     4,779.41       Professional Fees     3,246.00     16,109.07     (12,863.07)       Repairs & Maint     5,210.54     3,162.21     2,048.33       Salaries & Wages     117,066.27     137,250.14     (20,183.87)       Security     301.50     150.00     151.50       <	Bank Charges			• •	(17.2)9
Depreciation     37,446.00     36,315.00     1,131.00       Insurance     7,127.89     8,103.40     (975.51)       Interest     8,705.71     9,688.72     (983.01)       Licenses     0.00     5.00     (5.00)       Meats & Entertainment     1,497.33     1,460.30     37.03       Meeting Expense     3,486.81     2,685.27     801.54       Office Expense     3,136.37     3,950.60     (814.23)       Payroll Expenses     0.00     0.00     0.00       Penalities     0.00     322.07     (322.07)       Pool Expense     0.00     738.10     (738.10)       Postage     632.63     70.00     562.63       Printing     6,112.52     1,333.11     4,779.41       Professional Fees     3,246.00     16,109.07     (12,863.07)       Repairs & Maint.     5,210.54     3,162.21     2,048.33       Salaries & Wages     117,066.27     137,250.14     (20,183.87)       Security     301.50     150.00     151.50       Supplies <td< td=""><td>Cable</td><td></td><td></td><td></td><td>100.0%</td></td<>	Cable				100.0%
insurance     7,127.89     8,103.40     (975.51)       Interest     8,705.71     9,688.72     (983.01)       Licenses     0.00     5.00     (5.00)       Meals & Entertainment     1,497.33     1,460.30     37.03       Meeting Expense     3,486.81     2,685.27     801.54       Office Expense     3,136.37     3,950.60     (814.23)       Payroll Expense     0.00     0.00     0.00       Penalities     0.00     322.07     (322.07)       Pool Expense     0.00     738.10     (738.10)       Postage     632.63     70.00     562.63       Printing     6,112.52     1,333.11     4,779.41       Professional Fees     3,246.00     16,109.07     (12,863.07)       Repairs & Maint.     5,210.54     3,162.21     2,048.33       Salaries & Wages     117,066.27     137,250.14     (20,183.87)       Security     301.50     150.00     151.50       Supplies     8,728.78     6,907.74     1,821.04       Taxes - Payroll <td< td=""><td></td><td></td><td>•</td><td>• •</td><td>(76.4)%</td></td<>			•	• •	(76.4)%
Interest     8,705.71     9,688.72     (983.01)       Licenses     0.00     5.00     (5.00)       Meals & Entertainment     1,497.33     1,460.30     37.03       Meeting Expense     3,486.81     2,685.27     801.54       Office Expense     3,136.37     3,950.60     (814.23)       Payroll Expenses     0.00     0.00     0.00       Penalities     0.00     322.07     (322.07)       Pool Expense     0.00     738.10     (738.10)       Postage     632.63     70.00     562.63       Printing     6,112.52     1,333.11     4,779.41       Professional Fees     3,246.00     16,109.07     (12,863.07)       Repairs & Maint.     5,210.54     3,162.21     2,048.33       Salaries & Wages     117,066.27     137,250.14     (20,183.87)       Security     301.50     150.00     151.50       Supplies     8,728.78     6,907.74     1,821.04       Taxes - Payroll     8,965.64     10,499.63     (1,543.99)       Taxes & License	Depreciation	•	•	•	3.1%
Licenses     0.00     5.00     (5.00)       Meals & Entertainment     1,497,33     1,460.30     37.03       Meeting Expense     3,486,81     2,685.27     801.54       Office Expense     3,136.37     3,950.60     (814.23)       Payroll Expense     0.00     0.00     0.00       Penalities     0.00     322.07     (322.07)       Pool Expense     0.00     322.07     (322.07)       Pool Expense     0.00     322.07     (322.07)       Pool Expense     0.00     738.10     (738.10)       Postage     632.63     70.00     562.63       Printing     6,112.52     1,333.11     4,779.41       Professional Fees     3,246.00     16,109.07     (12,663.07)       Repairs & Maint.     5,210.54     3,162.21     2,048.33       Salaries & Wages     117,066.27     137,250.14     (20,183.87)       Security     301.50     150.00     151.50       Supplies     8,728.78     6,907.74     1,821.04       Taxes & License     7.00	Insurance	•	•	• •	(12.0)%
Meals & Entertainment     1,497.33     1,460.30     37.03       Meeting Expense     3,486.81     2,685.27     801.54       Office Expense     3,136.37     3,950.60     (814.23)       Payroll Expenses     0.00     0.00     0.00       Penalities     0.00     322.07     (322.07)       Pool Expense     0.00     738.10     (738.10)       Postage     632.63     70.00     562.63       Printing     6,112.52     1,333.11     4,779.41       Professional Fees     3,246.00     16,109.07     (12,863.07)       Repairs & Maint.     5,210.54     3,162.21     2,048.33       Salaries & Wages     117,066.27     137,250.14     (20,183.87)       Security     301.50     150.00     151.50       Supplies     8,728.78     6,907.74     1,821.04       Taxes - Payroll     8,955.64     10,499.63     (1,543.99)       Taxes & License     7.00     0.00     7.00       Telephone     3,580.72     4,121.99     (541.27)       Training	Interest	•	•	(983.01)	(10.2)9
Meeting Expense     3,486.81     2,685.27     801.54       Office Expense     3,136.37     3,950.60     (814.23)       Payroll Expenses     0.00     0.00     0.00       Penalities     0.00     322.07     (322.07)       Pool Expense     0.00     738.10     (738.10)       Postage     632.63     70.00     562.63       Printing     6,112.52     1,333.11     4,779.41       Professional Fees     3,246.00     16,109.07     (12,863.07)       Repairs & Maint.     5,210.54     3,162.21     2,048.33       Salaries & Wages     117,066.27     137,250.14     (20,183.87)       Security     301.50     150.00     151.50       Supplies     8,728.78     6,907.74     1,821.04       Taxes - Payroll     8,955.64     10,499.63     (1,543.99)       Taxes & License     7.00     0.00     7.00       Telephone     3,580.72     4,121.99     (541.27)       Training     1,208.00     0.00     1,208.00       Total Expense <td< td=""><td></td><td></td><td></td><td></td><td>(100.0)9</td></td<>					(100.0)9
Office Expense     3,136.37     3,950.60     (814.23)       Payroll Expenses     0.00     0.00     0.00       Penalities     0.00     322.07     (322.07)       Pool Expense     0.00     738.10     (738.10)       Postage     632.63     70.00     562.63       Printing     6,112.52     1,333.11     4,779.41       Professional Fees     3,246.00     16,109.07     (12,863.07)       Repairs & Maint.     5,210.54     3,162.21     2,048.33       Salaries & Wages     117,066.27     137,250.14     (20,183.87)       Security     301.50     150.00     151.50       Supplies     8,728.78     6,907.74     1,821.04       Taxes - Payroll     8,955.64     10,499.63     (1,543.99)       Taxes & License     7.00     0.00     7.00       Training     1,208.00     0.00     1,208.00       Travel     1,698.74     7,770.34     (6,071.60)       Utilities     35,192.58     23,443.68     11,748.90       Total Expense     2	Meals & Entertainment		•		2.5%
Payroll Expenses     0.00     0.00     0.00       Penalities     0.00     322.07     (322.07)       Pool Expense     0.00     738.10     (738.10)       Postage     632.63     70.00     562.63       Printing     6,112.52     1,333.11     4,779.41       Professional Fees     3,246.00     16,109.07     (12,863.07)       Repairs & Maint.     5,210.54     3,162.21     2,048.33       Salaries & Wages     117,066.27     137,250.14     (20,183.87)       Security     301.50     150.00     151.50       Supplies     8,728.78     6,907.74     1,821.04       Taxes - Payroll     8,955.64     10,499.63     (1,543.99)       Taxes & License     7.00     0.00     7.00       Telephone     3,580.72     4,121.99     (541.27)       Training     1,208.00     0.00     1,208.00       Utilities     35,192.58     23,443.68     11,748.90       Utilities     35,192.58     23,443.68     11,748.90       Idet Ordinary Income	Meeting Expense		•		29.9%
Penalities     0.00     322.07     (322.07)       Pool Expense     0.00     738.10     (738.10)       Postage     632.63     70.00     562.63       Printing     6,112.52     1,333.11     4,779.41       Professional Fees     3,246.00     16,109.07     (12,863.07)       Repairs & Maint.     5,210.54     3,162.21     2,048.33       Salaries & Wages     117,066.27     137,250.14     (20,183.87)       Security     301.50     150.00     151.50       Supplies     8,728.78     6,907.74     1,821.04       Taxes - Payroll     8,955.64     10,499.63     (1,543.99)       Taxes & License     7.00     0.00     7.00       Telephone     3,580.72     4,121.99     (541.27)       Training     1,208.00     0.00     1,208.00       Utilities     35,192.58     23,443.68     11,748.90       Utilities     35,192.58     23,443.68     11,748.90       Iet Ordinary Income     9,324.89     61.09     9,263.80     1	Office Expense				(20.6)%
Pool Expense     0.00     738.10     (738.10)       Postage     632.63     70.00     562.63       Printing     6,112.52     1,333.11     4,779.41       Professional Fees     3,246.00     16,109.07     (12,863.07)       Repairs & Maint.     5,210.54     3,162.21     2,048.33       Salaries & Wages     117,066.27     137,250.14     (20,183.87)       Security     301.50     150.00     151.50       Supplies     8,728.78     6,907.74     1,821.04       Taxes - Payroll     8,955.64     10,499.63     (1,543.99)       Taxes & License     7.00     0.00     7.00       Telephone     3,580.72     4,121.99     (541.27)       Training     1,208.00     0.00     1,208.00       Travel     1,698.74     7,770.34     (6,071.60)       Utilities     35,192.58     23,443.68     11,748.90       Iet Ordinary Income     9,324.89     61.09     9,263.80     1	•				0.0%
Postage     632.63     70.00     562.63       Printing     6,112.52     1,333.11     4,779.41       Professional Fees     3,246.00     16,109.07     (12,863.07)       Repairs & Maint.     5,210.54     3,162.21     2,048.33       Salaries & Wages     117,066.27     137,250.14     (20,183.87)       Security     301.50     150.00     151.50       Supplies     8,728.78     6,907.74     1,821.04       Taxes - Payroll     8,955.64     10,499.63     (1,543.99)       Taxes & License     7.00     0.00     7.00       Telephone     3,580.72     4,121.99     (541.27)       Training     1,208.00     0.00     1,208.00       Travel     1,698.74     7,770.34     (6,071.60)       Utilities     35,192.58     23,443.68     11,748.90       Total Expense     268,927.44     299,137.78     (30,210.34)	Penalities			(322.07)	(100.0)%
Printing     6,112.52     1,333.11     4,779.41       Professional Fees     3,246.00     16,109.07     (12,863.07)       Repairs & Maint.     5,210.54     3,162.21     2,048.33       Salaries & Wages     117,066.27     137,250.14     (20,183.87)       Security     301.50     150.00     151.50       Supplies     8,728.78     6,907.74     1,821.04       Taxes - Payroll     8,955.64     10,499.63     (1,543.99)       Taxes & License     7.00     0.00     7.00       Telephone     3,580.72     4,121.99     (541.27)       Training     1,208.00     0.00     1,208.00       Travel     1,698.74     7,770.34     (6,071.60)       Utilities     35,192.58     23,443.68     11,748.90       Total Expense     268,927.44     299,137.78     (30,210.34)	•				(100.0)%
Professional Fees     3,246.00     16,109.07     (12,863.07)       Repairs & Maint.     5,210.54     3,162.21     2,048.33       Salaries & Wages     117,066.27     137,250.14     (20,183.87)       Security     301.50     150.00     151.50       Supplies     8,728.78     6,907.74     1,821.04       Taxes - Payroll     8,955.64     10,499.63     (1,543.99)       Taxes & License     7.00     0.00     7.00       Telephone     3,580.72     4,121.99     (541.27)       Training     1,698.74     7,770.34     (6,071.60)       Utilities     35,192.58     23,443.68     11,748.90       Itilities     268,927.44     299,137.78     (30,210.34)       Iet Ordinary Income     9,324.89     61.09     9,263.80     1	÷.				803.8%
Repairs & Maint.     5,210.54     3,162.21     2,048.33       Salaries & Wages     117,066.27     137,250.14     (20,183.87)       Security     301.50     150.00     151.50       Supplies     8,728.78     6,907.74     1,821.04       Taxes - Payroll     8,955.64     10,499.63     (1,543.99)       Taxes & License     7.00     0.00     7.00       Telephone     3,580.72     4,121.99     (541.27)       Training     1,208.00     0.00     1,208.00       Travel     1,698.74     7,770.34     (6,071.60)       Utilities     35,192.58     23,443.68     11,748.90       Total Expense     268,927.44     299,137.78     (30,210.34)			•		358.5%
Salaries & Wages     117,066.27     137,250.14     (20,183.87)       Security     301.50     150.00     151.50       Supplies     8,728.78     6,907.74     1,821.04       Taxes - Payroll     8,955.64     10,499.63     (1,543.99)       Taxes & License     7.00     0.00     7.00       Telephone     3,580.72     4,121.99     (541.27)       Training     1,208.00     0.00     1,208.00       Travel     1,698.74     7,770.34     (6,071.60)       Utilities     35,192.58     23,443.68     11,748.90       Total Expense     268,927.44     299,137.78     (30,210.34)		,		• • •	(79.9)%
Security     301.50     150.00     151.50       Supplies     8,728.78     6,907.74     1,821.04       Taxes - Payroll     8,955.64     10,499.63     (1,543.99)       Taxes & License     7.00     0.00     7.00       Telephone     3,580.72     4,121.99     (541.27)       Training     1,208.00     0.00     1,208.00       Travel     1,698.74     7,770.34     (6,071.60)       Utilities     35,192.58     23,443.68     11,748.90       Total Expense     268,927.44     299,137.78     (30,210.34)	•			2,048.33	64.8%
Supplies     8,728.78     6,907.74     1,821.04       Taxes - Payroll     8,955.64     10,499.63     (1,543.99)       Taxes & License     7.00     0.00     7.00       Telephone     3,580.72     4,121.99     (541.27)       Training     1,208.00     0.00     1,208.00       Travel     1,698.74     7,770.34     (6,071.60)       Utilities     35,192.58     23,443.68     11,748.90       Total Expense     268,927.44     299,137.78     (30,210.34)				(20,183.87)	(14.7)9
Taxes - Payroll   8,955.64   10,499.63   (1,543.99)     Taxes & License   7.00   0.00   7.00     Telephone   3,580.72   4,121.99   (541.27)     Training   1,208.00   0.00   1,208.00     Travel   1,698.74   7,770.34   (6,071.60)     Utilities   35,192.58   23,443.68   11,748.90     Total Expense   268,927.44   299,137.78   (30,210.34)					101.0%
Taxes & License   7.00   0.00   7.00     Telephone   3,580.72   4,121.99   (541.27)     Training   1,208.00   0.00   1,208.00     Travel   1,698.74   7,770.34   (6,071.60)     Utilities   35,192.58   23,443.68   11,748.90     Total Expense   268,927.44   299,137.78   (30,210.34)			•	1,821.04	26.4%
Telephone     3,580.72     4,121.99     (541.27)       Training     1,208.00     0.00     1,208.00       Travel     1,698.74     7,770.34     (6,071.60)       Utilities     35,192.58     23,443.68     11,748.90       Total Expense     268,927.44     299,137.78     (30,210.34)		•	10,499.63	(1,543.99)	(14.7)%
Training     1,208.00     0.00     1,208.00       Travel     1,698.74     7,770.34     (6,071.60)       Utilities     35,192.58     23,443.68     11,748.90       Total Expense     268,927.44     299,137.78     (30,210.34)       Net Ordinary Income     9,324.89     61.09     9,263.80     1	Taxes & License	7.00	0.00	7.00	100.0%
Travel     1,698.74     7,770.34     (6,071.60)       Utilities     35,192.58     23,443.68     11,748.90       Total Expense     268,927.44     299,137.78     (30,210.34)       Net Ordinary Income     9,324.89     61.09     9,263.80     1			4,121.99	• •	(13.1)9
Utilities     35,192.58     23,443.68     11,748.90       Total Expense     268,927.44     299,137.78     (30,210.34)       let Ordinary Income     9,324.89     61.09     9,263.80     1	Training	1,208.00	0.00	1,208.00	100.0%
Total Expense     268,927.44     299,137.78     (30,210.34)       let Ordinary Income     9,324.89     61.09     9,263.80     1			7,770.34	(6,071.60)	(78.1)9
let Ordinary Income 9,324.89 61.09 9,263.80 1					50.1%
	tal Expense	268,927.44	299,137.78	(30,210.34)	(10.1)%
Income 9,324,89 61,09 9,263,80 4	Income	9,324.89	61.09	9,263.80	15,164.2%
	me	9,324.89	61.09	9,263.80	15,164.2%