

INCOME

10- Contributions	408,150.00
14- Sales Tax Refund	6,000.00
15- Fund Raiser	10,000.00
16-Pay Phone	25,000.00
18- Estates & Foundations	50,000.00
19- Entry Fee Donation	5,000.00
20- Canteen	27,000.00
22- Edward Jones	32,000.00
23- Entrance Fee	123,000.00
24- Other & New Const.	15,000.00
25-Lawn Care	10,000.00

TOTAL RECEIPTS **711,150.00**

EXPENSES

26- Utilities	75,000.00
28- Vehicle	16,000.00
30- Food Services	23,000.00
32- Telephone	6,000.00
33- Pay Phone	5,000.00
34- Public Relations	18,000.00
36- Office Supplies	6,500.00
37- Web Donation Fees	800.00
38- Postage	6,000.00
40- Medical	4,000.00
42- Homecoming	3,000.00
44- Christmas	1,500.00
46- Conference & Travel	500.00
47- Chaplaincy	-
48- Chr. Ed.	4,500.00
50- Recreation	1,100.00
51- Media	5,000.00
52- Floral	150.00
54- Computer	5,000.00
56- Misc. Items	200.00
57-Lawn Care	1,500.00
58- Work Projects	200.00
59- Heavy Equip	3,000.00

Continued Expenses....

60- Housekeeping	5,000.00
62- Maintenance	8,000.00
64- Property & Lib. Ins	44,000.00
66- Auto Insurance	10,000.00
68- Lawn & Garden	1,000.00
70- Pest Control	500.00
72- Equipment	2,000.00
73- Other Construction	5,000.00
74- Remodel	35,000.00
75- New Dormitory	-
76- Property Taxes	-
77- NC Sales Taxes	6,000.00
80- Salaries	310,000.00
82- Social Security	17,000.00
84- Treasurer Exp	4,800.00
86- Staff Insurance	73,000.00
90- Internet	900.00
92- Benevolent Fund	3,000.00

TOTAL DISBURSEMENTS **711,150.00**