Expense Report 2014

Category	Budget Amount	January	February	March	April	May	June	July	August	September	October	November	December	YTD Totals
Salaries	**$ 295,040.00**	$ 17,790.86												$ 17,790.86
Benefits	**$ 155,394.24**	$ 12,624.13												$ 12,624.13
Contractual Svcs.	**$ 67,940.00**	$ 6,186.77												$ 6,186.77
Mat'ls & Supplies	**$ 54,400.00**	$ 5,707.55												$ 5,707.55
Capital Outlay	**$ 14,000.00**	$ -												$ -
Totals:	**$ 586,774.24**	**$ 42,309.31**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 42,309.31**