

CARROLL COUNTY

APPLICATION FOR FINANCIAL ASSISTANCE

AGENCY CONTACT INFORMATION

Applicant Agency: Mt Washington Valley Supports Recovery Coalition		
Contact Person: Janice Spinney President		
Phone: 603-986-4475	Fax:	E-mail: president@mwvsupportsrecovery.org
Agency Mailing Address: PO Box 129		
City: Intervale	State: NH	ZIP Code: 03845
Agency Physical Address: 1620 East Main St Center Conway NH 03813		
Agency's Total Operating Budget: 219,304		
Prior Year: 2022 -219,400	Current Year: 2023 -219304	Proposed Year: 2024 -220,000

Amount of Funding Requested from Carroll County for 2024: \$7,000 to assist in general budget expenses

DESCRIPTION OF FEE STRUCTURE, IF APPLICABLE:
ALL RECOVERY CENTER SERVICES ARE FREE NO FEES CURRENTLY
ENDEAVOR HOUSE SOBER LIVING IS \$165/ PER WEEK/WOMAN SELF PAY OF DRUG COURT CONTRACT

FUNDING SOURCES

Category	Source, Title, Act	Actual Prior FY: 2022	Budget Current FY: 2023	Request FY: 2024
Fees		0		
Federal	0	0	0	0
State	Harbor Care	79,000	79,000	79,000
County	cc	5,000,	15,000	7,000
Municipal	Towns + cp3h	10,213	17,000	5,500
Fund Raising		6,523	3600	6,000
Grants		6,000	15,000	15,000
Other rents		15,470	15,500	15,500

AGENCY OPERATING BUDGET

	Actual Prior FY: 2022	Budget Current FY: 2023	Request FY: 2024
Personnel	149,859	143,000	139,000
Fringe Benefits	0	0	0
Consultants & Subcontracts	2863	4800	3000
Utilities: Electric, Phone, Heat, etc.	40,419	50,000	45,000
Rent= mortgage	18000	18000	18000
Office Supplies, Printing, Advertising, etc.	22.000	18,000	18.000
Education & Training	-	-	-
Travel, Lodging	0	0	0
Other			

TOTALS:			
DEFINE UNIT OF SERVICE FOR THIS PROGRAM: RECOVERY HOUSING 1 UNIT IS 1 WEEK'S RENT BILLING OF RECOVER COACH SERVICES HAS NOT BEEN APPROVED BUT A 1 HOUR SESSION WOULD BILL OUT TO PRIVATE INSURERS AT \$50 PER HOUR AND \$34 PER HOUR FOR MEDICAID. A recovery meeting or sponsored event would also count as a unit of service			
	Actual Prior FY: 2022	Budget FY: 2023	Request FY: 2024
Total number of units of service in Carroll County	Covid less than 500	1020	1200
Unit of Service Cost	-	-	-
Total number of individuals served in Carroll County (count each person only once)	-	Through Sept 15 th 2023 1004	1200
Explain Method of Formula used to determine amount of Carroll County funding requested:			
90% of our clients are Carrol County resident – we keep zip code data on all pts or groups who interact with the center.			
SERVICE AND FINANCIAL DATA			
Service and Cost Distribution (estimated) for:			
<u>Municipality</u>	<u>Individuals Served</u>	<u>Units of Service</u>	
Albany	2	2	
Bartlett	11	15	
Brookfield	0	0	
Chatham	0	0	
Conway	76	857	
Eaton	1	3	
Effingham	0	0	
Freedom	2	6	
Hale's Location	0	0	
Hart's Location	0	0	
Jackson	8	25	
Madison	18	52	
Moultonborough	0	0	
Ossipee	7	15	
Sandwich	0	0	
Tamworth	9	27	
Tuftonboro	0	0	
Wakefield	0	0	
Wolfeboro	3	9	

TOTALS		
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Board of Directors: On a separate page, please provide the name of each member of your agency's board of directors and a detail of what, if any, compensation each Director receives.

Additional Documentation: Please provide a copy of the organization's most recent annual financial statement, bylaws, certificate of incorporation and proof of non-profit status.

Provide a brief narrative description of the program(s) for which you are requesting funding.

Within the narrative:

- a. Describe the problem which the program will address.
- b. Describe the services to be provided and/or the activities to be engaged in.
- c. Describe the target population as succinctly as possible, including the geographical coverage, age group and/or other special characteristics.
- d. Mission Statement

- a. Our agency addresses substance use disorders (addiction) in adults.
- b. We provide a recovery center with coaches and meetings for individuals and family members seeking programming to assist with addiction. We provide harm reduction services to iv drug users, and we are a state registered syringe service program and Narcan distributor. We help with placement, transportation, housing and referrals to inpatient or office-based treatment. We do outreach to hopeless people with use disorders, schools, hospitals and community groups. We provide sober programming for ppl in recovery. We also run a 9-woman sober living house and are developing 3 multi person sober apartments.

- c. Our target population is any person or a family member seeking help for drug or alcohol dependency.
- d. Mission

VISION STATEMENT

Recovery is possible. Stigma can be erased through education. MWVSRRC will "Echo" the sounds of recovery through the Mt. Washington Valley.

MISSION STATEMENT/GUIDING PRINCIPLES

- Provide support to individuals and families experiencing substance use disorder.
- Educate the community on substance use disorder focusing on prevention, treatment, recovery, and relapse prevention
- Collaborate with all community sectors on substance use disorder on prevention, treatment recovery and relapse prevention.
- Support advocacy through education, training

- Participate, advocate and lobby for recovery on a broader stage to regional, county, state and federal organizations

Update: Last years counts grant funds have been partially received and applied to our renovation project. One apartment is almost rentable and the other we need NH Housing funds to complete upgrades and will be applying.

Our most recent P and L is attached to this e mail as well as a list of our board of directors. If you need our tax returns please let me know.. Our books are kept by Debit one accounting and our taxes are done by David Caputo CPA.

Janice Spinney President

CERTIFICATION BY AUTHORIZED REPRESENTATIVES

The undersigned hereby certifies and represents that:

1. The information contained in this application and attached appendices is, to the best of my knowledge, accurate and complete;
2. The undersigned is authorized to act on behalf of the organization in submitting this application.

SIGNATURES

Janice Spinney

Executive Director/CEO/Administrator Printed Name

Preparer's Printed Name & Title

Signature Janice Spinney

Signature

Date 09/20/2023

Date



MOUNT WASHINGTON VALLEY SUPPORTS RECOVERY

Located at: 1620 E Main St. Center Conway NH 03813

Phone: 603-662-0668 Fax: 603-662-0669

BOARD OF DIRECTORS

JANICE SPINNEY, RPh: PRESIDENT AND BOARD CHAIR

9 Burdett Rd

Intervale NH 03845

Phone: Cell (603)-986-4475 Work-(603)-730-5432

Janspin62@gmail.com

president@mwvsupportsrecovery.org

ROSEMARY NORMANDIN: DIRECTOR OF PROGRAMS/VICE PRESIDENT

P.O. Box 4

Fryeburg, ME 04037

Phone: (508)-542-5485

director@mwvsupportsrecovery.org

ROBIN HAIN: SECRETARY

P.O. Box 184

Silver Lake NH 03875

Phone: (610)-213-1341

robin_hain@yahoo.com

PATRICIA ARSANAUULT: BOARD MEMBER

P.O.Box 123

W.Ossipee NH 03890

Phone: (603)-733-7190

patty_tay9@hotmail.com

JUDI BOWES: BOARD MEMBER

197 Charlotte Point Road

Silver Lake, NH 03849

Phone: (978)-502-7203

jbowes19@yahoo.com

ALYCE TREGENZA:

P.O. Box 150

Silver Lake, NH 03875

Phone: (603)-367-8888

KAREN WILLIAMS MCCAREY: BOARD MEMBER

P.O. Box 134

Silver Lake NH 03875

PHONE: 617-850-2952

williamskaren397@gmail.com

MWV Supports Recovery Coalition
Balance Sheet
As of July 31, 2023

	Jul 31, 23	Jul 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11000 · Primary Checking	5,904.39	18,289.73	-12,385.34
Total Checking/Savings	5,904.39	18,289.73	-12,385.34
Other Current Assets			
12800 · Employee Advances	1,640.23	1,640.23	0.00
Total Other Current Assets	1,640.23	1,640.23	0.00
Total Current Assets	7,544.62	19,929.96	-12,385.34
Fixed Assets			
15101 · Closing Costs	4,827.00	4,827.00	0.00
15000 · Furniture and Equipment	5,275.53	5,275.53	0.00
15100 · Building - 1620 E. MAIN ST.	213,662.00	213,662.00	0.00
15900 · Building Improvements	9,860.70	9,860.70	0.00
16400 · Vehicles			
16401 · VOLVO	2,300.00	2,300.00	0.00
Total 16400 · Vehicles	2,300.00	2,300.00	0.00
17200 · Accum Depr - Building	-10,343.00	-10,343.00	0.00
Total Fixed Assets	225,582.23	225,582.23	0.00
TOTAL ASSETS	233,126.85	245,512.19	-12,385.34
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 · Accounts Payable	1,146.73	0.00	1,146.73
Total Accounts Payable	1,146.73	0.00	1,146.73
Other Current Liabilities			
24000 · Payroll Liabilities			
24004 · 940 Payable	43.34	0.00	43.34
24003 · 941 Payable	7,542.28	0.00	7,542.28
24001 · NH - UC	217.47	0.00	217.47
24002 · ME Withholding	536.00	0.00	536.00
Total 24000 · Payroll Liabilities	8,339.09	0.00	8,339.09
27101 · Northway Mortgage	154,607.32	160,350.64	-5,743.32
Total Other Current Liabilities	162,946.41	160,350.64	2,595.77
Total Current Liabilities	164,093.14	160,350.64	3,742.50
Total Liabilities	164,093.14	160,350.64	3,742.50
Equity			
30000 · Opening Balance Equity	2,073.07	2,073.07	0.00
32000 · Unrestricted Net Assets	93,148.48	110,001.15	-16,852.67
Net Income	-26,187.84	-26,912.67	724.83
Total Equity	69,033.71	85,161.55	-16,127.84
TOTAL LIABILITIES & EQUITY	233,126.85	245,512.19	-12,385.34

7,542.28 This money is
overdue!

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08/11/23
Cash Basis

**MWV Supports Recovery Coalition
Profit & Loss Budget vs. Actual
January through July 2023**

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43300 · Direct Public Grants				
43330 · Foundation and Trust Grants	0.00	15,000.00	-15,000.00	0.0%
43340 · Nonprofit Organization Grants	3,000.00	5,000.00	-2,000.00	60.0%
43350 · Harbor Homes	55,749.91	79,000.00	-23,250.09	70.6%
43300 · Direct Public Grants - Other	0.00	10,000.00	-10,000.00	0.0%
Total 43300 · Direct Public Grants	58,749.91	109,000.00	-50,250.09	53.9%
43400 · Direct Public Donations				
43410 · Corporate Contributions	0.00	1,000.00	-1,000.00	0.0%
43450 · Individual Contributions	1,160.00	1,500.00	-340.00	77.3%
43455 · Business Donations	500.00	1,500.00	-1,000.00	33.3%
43456 · Board Members	0.00	1,000.00	-1,000.00	0.0%
43460 · Legacies and Bequests	2,390.00	2,000.00	390.00	119.5%
Total 43400 · Direct Public Donations	4,050.00	7,000.00	-2,950.00	57.9%
44500 · Government Grants				
44530 · Local Government Grants				
43461 · COUNTY OF CARROLL	0.00	15,000.00	-15,000.00	0.0%
43462 · TOWN OF TUFTONBOBO	2,000.00	2,000.00	0.00	100.0%
44530 · Local Government Grants - Other	1,500.00	35,000.00	-33,500.00	4.3%
Total 44530 · Local Government Grants	3,500.00	52,000.00	-48,500.00	6.7%
Total 44500 · Government Grants	3,500.00	52,000.00	-48,500.00	6.7%
47200 · Program Income	1,000.00			
47500 · Rentals				
47510 · Rent Revenue - Endeavor	8,960.00	15,500.00	-6,540.00	57.8%
47525 · Group Rent (Recover Together)	0.00	1,200.00	-1,200.00	0.0%
47545 · Office Space	0.00	1,200.00	-1,200.00	0.0%
Total 47500 · Rentals	8,960.00	17,900.00	-8,940.00	50.1%
49000 · Fundraising Events Income				
49002 · Newsletter/Mail Drive	0.00	5,000.00	-5,000.00	0.0%
49003 · Fall Family Fun Fair	0.00	3,000.00	-3,000.00	0.0%
49004 · Amazon Smile	17.48	300.00	-282.52	5.8%
49005 · United Way Employee Donations	12,537.00	500.00	12,037.00	2,507.4%
49006 · Facebook	0.00	200.00	-200.00	0.0%
49007 · Other Events	498.47	5,000.00	-4,501.53	10.0%
49009 · Shortfalls to Raise	0.00	20,000.00	-20,000.00	0.0%
Total 49000 · Fundraising Events Income	13,052.95	34,000.00	-20,947.05	38.4%
Total Income	89,312.86	219,900.00	-130,587.14	40.6%
Gross Profit	89,312.86	219,900.00	-130,587.14	40.6%
Expense				
60900 · Program Expenses				
60952 · Crisis Tranport to/fr Treatment	44.00	500.00	-456.00	8.8%
60953 · Employee Mileage Reimbursement	141.18	300.00	-158.82	47.1%
60954 · Fundraising Fees & Permits	0.00	250.00	-250.00	0.0%
60955 · Misc Outreach	0.00	150.00	-150.00	0.0%
Total 60900 · Program Expenses	185.18	1,200.00	-1,014.82	15.4%
62100 · Contract Services				
62110 · Accountant Fees	0.00	3,500.00	-3,500.00	0.0%
62111 · Debit One	1,152.57	1,200.00	-47.43	96.0%
62140 · Legal Fees	0.00	100.00	-100.00	0.0%
Total 62100 · Contract Services	1,152.57	4,800.00	-3,647.43	24.0%

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 Cash Basis

**MWV Supports Recovery Coalition
 Profit & Loss Budget vs. Actual
 January through July 2023**

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
62800 · Facilities and Equipment				
62861 · Plowing	0.00	700.00	-700.00	0.0%
62870 · Property Insurance	5,791.94	9,000.00	-3,208.06	64.4%
62881 · Repairs and Maintenance	5,887.69	10,000.00	-4,112.31	58.9%
62895 · Utilities				
62895.1 · Oil	10,223.98	18,000.00	-7,776.02	56.8%
62895.2 · Electric	2,066.21	6,000.00	-3,933.79	34.4%
62895.3 · Spectrum	1,487.10	4,000.00	-2,512.90	37.2%
62895.4 · Waste Removal	750.00	2,000.00	-1,250.00	37.5%
62895.5 · Security/Fire Monitoring	0.00	400.00	-400.00	0.0%
62895.6 · Cell Phones	1,261.42	<i>not budgeted</i>		
Total 62895 · Utilities	15,788.71	30,400.00	-14,611.29	51.9%
Total 62800 · Facilities and Equipment	27,468.34	50,100.00	-22,631.66	54.8%
65000 · Office				
65005 · Advertising Expenses	0.00	2,000.00	-2,000.00	0.0%
65006 · Bank Fees	170.00	54.00	116.00	314.8%
65007 · Business Registration Fees	0.00	300.00	-300.00	0.0%
65010 · Books/Subs/Software/Reference	453.71	600.00	-146.29	75.6%
65011 · Insurance - Liability, D and O	247.19	1,000.00	-752.81	24.7%
65012 · Interest Expense - General	5,071.01	12,000.00	-6,928.99	42.3%
65015 · Memberships and Dues	324.86	500.00	-175.14	65.0%
65020 · Postage, Mailing Service	91.24	300.00	-208.76	30.4%
65030 · Printing and Copying	280.28	1,000.00	-719.72	28.0%
65040 · Supplies - Office	426.27	1,000.00	-573.73	42.6%
Total 65000 · Office	7,064.56	18,754.00	-11,689.44	37.7%
65700 · Endeavor House				
65701 · Activities	0.00	100.00	-100.00	0.0%
65702 · Drug/Alcohol Testing	0.00	250.00	-250.00	0.0%
65703 · Food	0.00	250.00	-250.00	0.0%
65704 · Resident Transport	348.04	250.00	98.04	139.2%
65705 · Supplies - Endeavor	177.85	500.00	-322.15	35.6%
Total 65700 · Endeavor House	525.89	1,350.00	-824.11	39.0%
66000 · Staffing				
66106 · Office Staff	24,151.93	<i>not budgeted</i>		
66001 · Workman's Comp Insurance	3,051.84	6,000.00	-2,948.16	50.9%
66101 · Director Salary	0.00	26,000.00	-26,000.00	0.0%
66102 · Admin Director	23,568.00	28,000.00	-4,432.00	84.2%
66103 · Coaches	21,238.85	58,000.00	-36,761.15	36.6%
66104 · Activity Coordinator	0.00	12,000.00	-12,000.00	0.0%
66200 · Sub Contracted (1099)				
66206 · Grant Writer	0.00	12,000.00	-12,000.00	0.0%
66201 · Supervision	0.00	2,400.00	-2,400.00	0.0%
Total 66200 · Sub Contracted (1099)	0.00	14,400.00	-14,400.00	0.0%
66300 · Payroll Taxes				
66304 · DD Fees	75.25			
66303 · FUTA	195.60			
66301 · FICA	5,275.36	10,500.00	-5,224.64	50.2%
66302 · SUTA	633.68	1,500.00	-866.32	42.2%
Total 66300 · Payroll Taxes	6,179.89	12,000.00	-5,820.11	51.5%
66400 · Staff Training and Development	0.00	1,000.00	-1,000.00	0.0%
Total 66000 · Staffing	78,190.51	157,400.00	-79,209.49	49.7%

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 Cash Basis

**MWV Supports Recovery Coalition
 Profit & Loss Budget vs. Actual
 January through July 2023**

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
68300 · Travel and Meetings				
68350 · Auto Expenses	0.00	100.00	-100.00	0.0%
68320 · Travel	19.72	<i>not budgeted</i>		
68330 · Meals & Entertainment	16.49	<i>not budgeted</i>		
68300 · Travel and Meetings - Other	255.68	<i>not budgeted</i>		
Total 68300 · Travel and Meetings	<u>291.89</u>	<u>100.00</u>	<u>191.89</u>	<u>291.9%</u>
Total Expense	<u>114,878.94</u>	<u>233,704.00</u>	<u>-118,825.06</u>	<u>49.2%</u>
Net Ordinary Income	<u>-25,566.08</u>	<u>-13,804.00</u>	<u>-11,762.08</u>	<u>185.2%</u>
Net Income	<u>-25,566.08</u>	<u>-13,804.00</u>	<u>-11,762.08</u>	<u>185.2%</u>

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Accrual Basis

MWV Supports Recovery Coalition
Profit & Loss v. Prior Year
January through July 2023

	<u>Jan - Jul 23</u>	<u>Jan - Jul 22</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
43300 · Direct Public Grants	58,749.91	79,694.76	-20,944.85
43400 · Direct Public Donations	4,050.00	1,300.00	2,750.00
44500 · Government Grants	3,500.00	11,763.55	-8,263.55
47200 · Program Income	1,000.00	0.00	1,000.00
47500 · Rentals	8,960.00	7,565.00	1,395.00
49000 · Fundraising Events Income	13,052.95	1,623.26	11,429.69
Total Income	<u>89,312.86</u>	<u>101,946.57</u>	<u>-12,633.71</u>
Gross Profit	89,312.86	101,946.57	-12,633.71
Expense			
60900 · Program Expenses	185.18	858.80	-673.62
62100 · Contract Services	1,774.33	1,238.40	535.93
62800 · Facilities and Equipment	27,468.34	23,397.45	4,070.89
65000 · Office	7,064.56	13,114.56	-6,050.00
65700 · Endeavor House	525.89	1,096.46	-570.57
66000 · Staffing	78,190.51	89,128.56	-10,938.05
68300 · Travel and Meetings	291.89	25.01	266.88
Total Expense	<u>115,500.70</u>	<u>128,859.24</u>	<u>-13,358.54</u>
Net Ordinary Income	<u>-26,187.84</u>	<u>-26,912.67</u>	<u>724.83</u>
Net Income	<u>-26,187.84</u>	<u>-26,912.67</u>	<u>724.83</u>

MWV Supports Recovery Coalition Profit & Loss by Month January through July 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	TOTAL
Ordinary Income/Expense								
Income								
43300 - Direct Public Grants	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
43340 - Nonprofit Organization Grants	0.00	16,811.65	8,007.09	0.00	16,126.28	14,804.89	0.00	55,749.91
43350 - Harbor Homes								
Total 43300 - Direct Public Grants	0.00	16,811.65	11,007.09	0.00	16,126.28	14,804.89	0.00	58,749.91
43400 - Direct Public Donations								
43450 - Individual Contributions	200.00	0.00	285.00	575.00	0.00	100.00	0.00	1,160.00
43455 - Business Donations	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
43460 - Legacies and Bequests	0.00	0.00	2,065.00	325.00	0.00	0.00	0.00	2,390.00
Total 43400 - Direct Public Donations	700.00	0.00	2,350.00	900.00	0.00	100.00	0.00	4,050.00
44500 - Government Grants								
44530 - Local Government Grants								
43462 - TOWN OF TUFTONBOBO	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
44530 - Local Government Grants - Other	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
Total 44530 - Local Government Grants	0.00	0.00	0.00	2,000.00	0.00	1,500.00	0.00	3,500.00
Total 44500 - Government Grants	0.00	0.00	0.00	2,000.00	0.00	1,500.00	0.00	3,500.00
47200 - Program Income	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
47500 - Rentals								
47510 - Rent Revenue - Endeavor	520.00	0.00	2,350.00	1,880.00	1,540.00	1,560.00	1,110.00	8,960.00
Total 47500 - Rentals	520.00	0.00	2,350.00	1,880.00	1,540.00	1,560.00	1,110.00	8,960.00
49000 - Fundraising Events Income								
49004 - Amazon Smile	0.00	0.00	0.00	0.00	17.48	0.00	0.00	17.48
49005 - United Way Employee Donations	50.00	0.00	0.00	60.00	0.00	0.00	12,427.00	12,537.00
49007 - Other Events	0.00	498.47	0.00	0.00	0.00	0.00	0.00	498.47
Total 49000 - Fundraising Events Income	50.00	498.47	0.00	60.00	17.48	0.00	12,427.00	13,052.95
Total Income	1,270.00	17,310.12	15,707.09	4,840.00	17,683.76	17,964.89	14,537.00	89,312.86
Gross Profit	1,270.00	17,310.12	15,707.09	4,840.00	17,683.76	17,964.89	14,537.00	89,312.86
Expense								
60900 - Program Expenses								
60952 - Crisis Transport to/for Treatment	0.00	44.00	0.00	0.00	0.00	0.00	0.00	44.00
60953 - Employee Mileage Reimbursement	0.00	0.00	-0.30	0.00	0.00	141.48	0.00	141.18
Total 60900 - Program Expenses	0.00	44.00	-0.30	0.00	0.00	141.48	0.00	185.18
62100 - Contract Services								
62111 - Debit One	224.19	147.75	219.25	308.55	302.75	228.00	343.84	1,774.33
Total 62100 - Contract Services	224.19	147.75	219.25	308.55	302.75	228.00	343.84	1,774.33
62800 - Facilities and Equipment								
62870 - Property Insurance	2,027.27	615.31	600.31	0.00	1,289.16	1,259.89	0.00	5,791.94
62881 - Repairs and Maintenance	2,152.99	63.30	1,671.00	360.36	1,640.04	0.00	0.00	5,887.69

MWV Supports Recovery Coalition Profit & Loss by Month January through July 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	TOTAL
62895 - Utilities								
62895.1 - Oil	1,570.00	1,595.00	2,897.96	1,595.00	2,566.02	0.00	0.00	10,223.98
62895.2 - Electric	0.00	783.91	648.29	0.00	634.01	0.00	0.00	2,066.21
62895.3 - Spectrum	286.36	286.34	304.80	304.80	304.80	0.00	0.00	1,487.10
62895.4 - Waste Removal	0.00	200.00	550.00	0.00	0.00	0.00	0.00	750.00
62895.6 - Cell Phones	0.00	423.58	428.28	0.00	0.00	409.56	0.00	1,261.42
Total 62895 - Utilities	1,856.36	3,288.83	4,829.33	1,899.80	3,504.83	409.56	0.00	15,788.71
Total 62800 - Facilities and Equipment	6,036.62	3,967.44	7,100.64	2,260.16	6,434.03	1,669.45	0.00	27,468.34
65000 - Office								
65006 - Bank Fees	0.00	0.00	34.00	0.00	0.00	34.00	102.00	170.00
65010 - Books/Subs/Software/Reference	39.99	39.99	39.99	63.87	189.89	39.99	39.99	453.71
65011 - Insurance - Liability, D and O	0.00	222.24	24.95	0.00	0.00	0.00	0.00	247.19
65012 - Interest Expense - General	748.31	746.20	672.00	741.43	715.37	736.86	710.84	5,071.01
65015 - Memberships and Dues	43.83	16.88	88.83	43.83	43.83	43.83	43.83	324.86
65020 - Postage, Mailing Service	9.55	18.69	63.00	0.00	0.00	0.00	0.00	91.24
65030 - Printing and Copying	164.74	0.00	115.54	0.00	0.00	0.00	0.00	280.28
65040 - Supplies - Office	186.61	153.48	53.23	7.23	8.74	8.49	8.49	426.27
Total 65000 - Office	1,193.03	1,197.48	1,091.54	856.36	957.83	863.17	905.15	7,064.56
65700 - Endeavor House								
65704 - Resident Transport	70.00	44.91	203.08	20.04	0.00	10.01	0.00	348.04
65705 - Supplies - Endeavor	26.00	0.00	151.85	0.00	0.00	0.00	0.00	177.85
Total 65700 - Endeavor House	96.00	44.91	354.93	20.04	0.00	10.01	0.00	525.89
66000 - Staffing								
66106 - Office Staff	0.00	3,695.08	3,817.85	3,730.00	3,440.00	4,909.50	4,555.50	24,151.93
66001 - Workman's Comp Insurance	391.00	372.67	630.17	0.00	782.00	876.00	0.00	3,051.84
66102 - Admin Director	3,142.40	3,142.40	3,142.40	3,142.40	3,142.40	4,713.60	3,142.40	23,568.00
66103 - Coaches	6,557.50	3,706.15	2,521.50	2,335.80	2,085.40	2,827.20	1,205.30	21,238.85
66300 - Payroll Taxes								
66304 - DD Fees	12.25	14.00	10.50	10.50	8.75	14.00	5.25	75.25
66303 - FUTA	58.19	63.30	30.77	17.50	13.65	9.72	2.47	195.60
66301 - FICA	742.04	806.90	725.36	704.43	663.06	952.46	681.11	5,275.36
66302 - SUTA	184.31	200.40	31.50	174.95	22.92	13.39	6.21	633.68
Total 66300 - Payroll Taxes	996.79	1,084.60	798.13	907.38	708.38	989.57	695.04	6,179.89
Total 66000 - Staffing	11,087.69	12,004.90	10,910.05	10,115.58	10,158.18	14,315.87	9,598.24	78,190.51
68300 - Travel and Meetings								
68320 - Travel	19.72	0.00	0.00	0.00	0.00	0.00	0.00	19.72
68330 - Meals & Entertainment	0.00	0.00	16.49	0.00	0.00	0.00	0.00	16.49
68300 - Travel and Meetings - Other	0.00	0.00	0.00	255.68	0.00	0.00	0.00	255.68
Total 68300 - Travel and Meetings	19.72	0.00	16.49	255.68	0.00	0.00	0.00	291.89
Total Expense	18,657.25	17,406.48	19,692.60	13,816.37	17,852.79	17,227.98	10,847.23	115,500.70
Net Ordinary Income	-17,387.25	-96.36	-3,985.51	-8,976.37	-169.03	736.91	3,689.77	-26,187.84
Net Income	-17,387.25	-96.36	-3,985.51	-8,976.37	-169.03	736.91	3,689.77	-26,187.84