

EXPENSES:	DENVER										Page 3		
	Support	Audiology	Industry	Therapy	Rise	Kidscreen	NCLB/SES	G & A	Support	Audiology	G & A		
Advertising	\$ 25,300.00	\$ 15,000.00	\$ 1,000.00	\$ 4,500.00							\$ 4,800.00		
Amortization	\$ 1,006.00								\$ 1,006.00				
Bad Debts	\$ 500.00	\$ 500.00											
Bank Charges	\$ 890.00								\$ 800.00			\$ 90.00	
Bus.Meals & Ent.	\$ 3,935.00	\$ 500.00	\$ 300.00	\$ 200.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ 800.00	\$ 300.00	\$ 550.00	\$ 35.00		
Conferences	\$ 9,800.00	\$ 200.00	\$ 1,500.00		\$ 750.00	\$ 2,000.00	\$ 500.00	\$ 4,000.00	\$ 500.00	\$ 350.00			
Contract Services	\$ 15,900.00		\$ 100.00			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00	\$ 450.00	\$ 350.00		
Credit Card Fees	\$ 11,015.00	\$ 50.00	\$ 8,500.00	\$ 265.00						\$ 2,200.00			
Depreciation	\$ 39,072.00			\$ 13,731.00					\$ 25,341.00				
Dues & subscriptions	\$ 7,500.00	\$ 325.00	\$ 1,200.00	\$ 400.00	\$ 500.00	\$ 1,000.00	\$ 300.00	\$ 500.00	\$ 2,000.00	\$ 825.00	\$ 450.00		
Finance Charges	\$ 350.00								\$ 350.00				
Fundraiser Expense	\$ -												
Fuel & Oil	\$ 5,500.00			\$ 5,500.00									
Insurance-Business	\$ 16,447.00	\$ 1,100.00	\$ 300.00	\$ 6,000.00	\$ 300.00		\$ 150.00	\$ 1,000.00	\$ 7,500.00	\$ 97.00			
Insurance-Emp.Health	\$ 45,200.00	\$ 400.00	\$ 21,500.00	\$ 10,000.00					\$ 8,500.00	\$ 4,800.00			
Insurance-W.C.	\$ 5,540.00	\$ 220.00	\$ 700.00	\$ 675.00	\$ 600.00	\$ 400.00	\$ 600.00	\$ 1,000.00	\$ 750.00	\$ 395.00	\$ 200.00		
Interest	\$ 31,800.00			\$ 15,000.00			\$ 800.00		\$ 16,000.00				
Lease-Post.Meter	\$ 700.00								\$ 700.00				
Licenses&Fees	\$ 49,860.00		\$ 200.00	\$ 500.00	\$ 15,000.00	\$ 200.00	\$ 100.00	\$ 33,000.00	\$ 700.00	\$ 90.00	\$ 70.00		
Maintenance	\$ 17,925.00		\$ 1,300.00	\$ 4,000.00			\$ 800.00		\$ 10,000.00	\$ 625.00	\$ 1,200.00		
Office Supplies	\$ 2,425.00			\$ 425.00				\$ 500.00	\$ 1,300.00		\$ 200.00		
Social Security PR tax	\$ 42,050.00	\$ 1,600.00	\$ 7,000.00	\$ 5,900.00	\$ 3,600.00	\$ 2,100.00	\$ 7,000.00	\$ 4,000.00	\$ 6,000.00	\$ 250.00	\$ 3,400.00	\$ 1,200.00	
Medicare PR tax	\$ 10,085.00	\$ 400.00	\$ 1,650.00	\$ 1,375.00	\$ 850.00	\$ 500.00	\$ 1,700.00	\$ 1,000.00	\$ 1,450.00	\$ 60.00	\$ 800.00	\$ 300.00	
SUTA	\$ 7,340.00	\$ 300.00	\$ 700.00	\$ 240.00	\$ 750.00	\$ 500.00	\$ 1,800.00	\$ 1,500.00	\$ 1,000.00		\$ 300.00	\$ 250.00	
Pension Plan	\$ 11,195.00	\$ 1,500.00	\$ 3,000.00	\$ 2,475.00	\$ 1,700.00				\$ 1,320.00		\$ 1,200.00		
Personal Prop. Taxes	\$ 400.00								\$ 400.00				
Postage	\$ 11,300.00	\$ 2,000.00	\$ 200.00	\$ 3,200.00	\$ 500.00		\$ 1,600.00	\$ 500.00	\$ 3,000.00			\$ 300.00	
Print.&Production	\$ 12,850.00	\$ 2,000.00	\$ 500.00	\$ 100.00	\$ 500.00	\$ 500.00	\$ 5,000.00	\$ 500.00	\$ 3,500.00	\$ 250.00			
Prof. Supplies	\$ 53,750.00	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00	\$ 7,000.00	\$ 8,000.00	\$ 6,000.00	\$ 18,000.00	\$ 4,200.00	\$ 550.00	\$ 500.00		
Rent	\$ 13,700.00							\$ 500.00				\$ 13,200.00	
Repairs	\$ 10,150.00		\$ 250.00	\$ 5,000.00			\$ 2,000.00		\$ 2,000.00	\$ 500.00	\$ 400.00		
Salaries	\$ 688,800.00	\$ 26,500.00	\$ 115,000.00	\$ 98,000.00	\$ 60,000.00	\$ 35,000.00	\$ 114,000.00	\$ 65,000.00	\$ 97,000.00	\$ 4,300.00	\$ 55,000.00	\$ 19,000.00	
SLS Bonus	\$ 1,780.00			\$ 1,780.00									
Spec. Assist/UW	\$ 42,500.00		\$ 18,000.00		\$ 14,500.00						\$ 10,000.00		
Spec. Assist/other	\$ 11,000.00		\$ 5,000.00		\$ 3,000.00						\$ 3,000.00		
Spec. Assist/Kidscreen	\$ 150,000.00						\$ 150,000.00						
Telephone	\$ 10,850.00	\$ 100.00	\$ 50.00	\$ 2,000.00	\$ 1,000.00	\$ 500.00	\$ 1,200.00	\$ 500.00	\$ 3,600.00	\$ 50.00	\$ 1,850.00		
Transportation	\$ 8,475.00	\$ 800.00	\$ 200.00	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	\$ 1,500.00	\$ 500.00	\$ 375.00			
Travel	\$ 13,000.00		\$ 1,000.00	\$ 6,500.00	\$ 750.00	\$ 2,000.00		\$ 2,000.00	\$ 500.00	\$ 250.00			
Utilities	\$ 12,150.00								\$ 11,500.00			\$ 650.00	
Occupancy	\$ -		\$ 13,200.00	\$ 4,392.00	\$ 4,392.00		\$ 2,100.00		\$ (24,084.00)	\$ 6,000.00	\$ (6,000.00)		
Administrative Serv.	\$ -		\$ 26,400.00		\$ 5,400.00				\$ (31,800.00)				
Allocated G&A	\$ -								\$ (4,800.00)			\$ 4,800.00	
TOTAL EXPENSES:	\$ 1,402,040.00	\$ 39,495.00	\$ 247,250.00	\$ 192,758.00	\$ 126,842.00	\$ 55,200.00	\$ 300,150.00	\$ 136,800.00	\$ 163,033.00	\$ 4,610.00	\$ 96,857.00	\$ 39,045.00	
LOSS/PROFIT:	\$ 2,290.00	\$ 7,005.00	\$ 87,650.00	\$ 61,807.00	\$ 8,658.00	\$ (13,500.00)	\$ (24,650.00)	\$ 33,200.00	\$ (153,333.00)	\$ 90.00	\$ 34,408.00	\$ (39,045.00)	