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**INSPIRE**  
**Income and Expense**  
**For**

	<u>July</u>	<u>Aug</u>	Comment	Comments
<b>300 · Income</b>				
<b>310 · Tuition Income</b>	131,920.89	124,026.45	A	A = More school days in July
<b>320 · Transportation Income</b>	<u>5,046.00</u>	<u>3,702.00</u>		B = Several staff reductions
	<u>136,966.89</u>	<u>127,728.45</u>		C = No compensation for Exec Director part of July
<b>400 · Program Expenses.</b>				
<b>405 · Program Staff</b>				D & E= Small under and over accruals
<b>410 · Staff Salaries</b>	79,208.78	67,510.73	B	
<b>415 · Payroll Tax Expense</b>	6,776.40	5,637.20		
<b>420 · Health Insurance</b>	4,752.23	6,236.73		
<b>425 · Education &amp; Training</b>	<u>380.00</u>	<u>0.00</u>		
	91,117.41	79,384.66		
<b>440 · Occupational Therapy</b>	3,075.00	3,000.00		
<b>445 · Speech Therapy</b>	2,709.70	1,350.00		
<b>455 · Student Food</b>	1,697.79	750.00		
<b>465 · Student Activities</b>	180.00	97.50		
<b>475 · Credit Card Charges</b>	924.70	959.50		
<b>490 · Vehicle</b>	1,583.83	1,500.00		
<b>495 · Depreciation</b>	<u>2,500.00</u>	<u>2,500.00</u>		
	<u>103,788.43</u>	<u>89,541.66</u>		
	<u>33,178.46</u>	<u>38,186.79</u>		

**INSPIRE****Expense**

<b>500 · Occupancy</b>			
<b>505 · Rent</b>	<b>5,787.00</b>	<b>5,787.00</b>	
<b>510 · Communications</b>	<b><u>593.20</u></b>	<b><u>587.51</u></b>	
	<b><u>6,380.20</u></b>	<b><u>6,374.51</u></b>	
<b>600 · General &amp; Administrative</b>			
<b>602 · Admin Ass't</b>			
<b>605 · Wages</b>	<b>3,300.00</b>	<b>4,800.10</b>	
<b>615 · Allocated Payroll Tax</b>	<b>400.00</b>	<b>(100.00)</b>	
<b>620 · Allocated Health Insurance</b>	<b><u>250.00</u></b>	<b><u>200.00</u></b>	
	<b>3,950.00</b>	<b>4,900.10</b>	
<b>625 · Executive Director</b>	<b>2,885.00</b>	<b>5,626.52</b>	<b>C</b>
<b>635 · MBCo</b>	<b>4,002.92</b>	<b>3,971.25</b>	
<b>637 · Accounting</b>	<b>1,003.75</b>	<b>0.00</b>	
<b>650 · Computer</b>	<b>1,690.00</b>	<b>0.00</b>	<b>D</b>
<b>670 · Insurance</b>	<b>3,613.00</b>	<b>3,685.75</b>	
<b>675 · Legal Fees</b>	<b>940.00</b>	<b>0.00</b>	<b>E</b>
<b>680 · Interest</b>	<b>191.56</b>	<b>76.41</b>	
<b>685 · Misc</b>	<b><u>264.45</u></b>	<b><u>203.17</u></b>	
	<b><u>18,540.68</u></b>	<b><u>18,463.20</u></b>	
	<b><u>24,920.88</u></b>	<b><u>24,837.71</u></b>	
	<b>8,257.58</b>	<b>13,349.08</b>	
<b>815 Fundraising</b>	<b><u>100.00</u></b>	<b><u>1,100.00</u></b>	
	<b><u>8,357.58</u></b>	<b><u>14,449.08</u></b>	