

SUMMARY Cost Category	New Budget w/Carryover	October '18	November '18	December '18	January '19	February '19	March '19	April '19	May '19	June '19	July '19	August '19	September '19	Remaining
Personnel	55000.00	4256.96	4703.66	4559.35	4993.58	4342.24	3950.88	4000.00	0.00	0.00	0.00	0.00	0.00	24193.32
Fringe Benefits	15015.00	1106.81	1222.95	1185.43	1298.33	1128.98	1027.23	1000.00	0.00	0.00	0.00	0.00	0.00	7045.27
Travel	17546.00	575.04	732.00	0.00	236.53	283.87	9.00	460.00	0.00	0.00	0.00	0.00	0.00	15249.56
Supplies	2775.00	13.10	23.12	511.68	0.00	268.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1958.57
Contracts	15570.00	2485.00	110.00	10.00	0.00	10.00	10.00	1875.00	0.00	0.00	0.00	0.00	0.00	11070.00
Other	8088.00	636.90	821.85	59.40	2338.65	36.89	98.74	0.00	0.00	0.00	0.00	0.00	0.00	4095.57
TOTAL	113994.00	9073.81	7613.59	6325.86	8867.09	6070.51	5095.85	7335.00	0.00	0.00	0.00	0.00	0.00	63612.29

TOTAL SPENT	43046.71
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MATCH RECORDED	16429.39	5538.39	2125	1784	1797	1365	3820							
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Date:

APRIL

Financial

Report

(DFC Year 4)

Pending Reimbursements:

EpiMachine Invoice #2

Mileage for Helen to attend SAPST and present at EMS Conference

Mileage for Phil to help with EMS Conference

Match Update:

3/6 - Executive Committee Meeting

3/15 - EMS Conference in Rochester

3/18 - ASAP Board Meeting

3/20 - Youth Meeting (WMS Student Council)

3/20 - Youth Meeting (WSHS NHS)

3/27 - Youth Meeting (WMS Student Council)

3/27 - Youth Meeting (WSHS NHS)

3/28 - Youth Meeting (WSHS Tech Nest)

3/28 - Substance Abuse Prevention Skills Training (Bloomington)

Notes:

Slight decrease in Personnel