# Detail Statement of Operations by Program - Monthly Budget

## Administration

| Year 1 | April | May | June | July | August | September | October | November | December | January | February | March | Total Year-end |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | |
| INAC | 44,939 | 44,939 | 44,939 | 44,939 | 44,939 | 44,939 | 44,939 | 44,939 | 44,939 | 44,939 | 44,939 | 44,939 | **539,272** |
| Other Governme | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | 8,118 | 8,118 | 8,118 | 8,118 | 8,118 | 8,118 | 8,118 | 8,118 | 8,118 | 8,118 | 8,118 | 8,118 | **97,419** |
| Other | 56,603 | 56,603 | 56,603 | 56,603 | 56,603 | 56,603 | 56,603 | 56,603 | 56,603 | 56,603 | 56,603 | 56,603 | **679,231** |
| **Total Revenue** | 109,660 | 109,660 | 109,660 | 109,660 | 109,660 | 109,660 | 109,660 | 109,660 | 109,660 | 109,660 | 109,660 | 109,660 | **1,315,921** |
| **Expenses** | | | | | | | | | | | | | |
| Advertising | 557 | - | - | 568 | - | - | 568 | - | - | 568 | - | - | **2,263** |
| Materials & supp | 6,181 | 6,181 | 6,302 | 6,302 | 6,302 | 6,302 | 6,302 | 6,302 | 6,302 | 6,302 | 6,302 | 6,302 | **75,380** |
| Travel | 604 | 1,686 | 1,719 | 616 | 616 | 616 | 1,719 | 616 | 616 | 1,719 | 1,719 | 616 | **12,863** |
| Telecommunicati | 1,672 | 1,672 | 1,705 | 1,705 | 1,705 | 1,705 | 1,705 | 1,705 | 1,705 | 1,705 | 1,705 | 1,705 | **20,396** |
| Capital | 5,412 | 5,737 | - | - | - | 5,849 | - | - | - | - | - | - | **16,998** |
| Audit fees | - | - | - | - | - | - | - | - | - | - | - | 35,317 | **35,317** |
| Training | - | 2,165 | 2,207 | - | - | - | 2,207 | - | - | 1,104 | 1,269 | - | **8,952** |
| Office supplies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Legal fees | 7,485 | 10,824 | 11,037 | 7,485 | - | - | 7,485 | - | 11,037 | 7,485 | - | - | **62,836** |
| Honoraria | 10,736 | 10,736 | 10,946 | 10,946 | 10,946 | 10,946 | 10,946 | 10,946 | 10,946 | 10,946 | 10,946 | 10,946 | **130,932** |
| Salaries | 37,938 | 37,938 | 37,938 | 37,938 | 37,938 | 37,938 | 37,938 | 37,938 | 37,938 | 37,938 | 37,938 | 37,938 | **455,255** |
| Insurance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Postage & frieght | 1,888 | 1,888 | 1,925 | 1,925 | 1,925 | 1,925 | 1,925 | 1,925 | 1,925 | 1,925 | 1,925 | 1,925 | **23,023** |
| Rentals | 5,108 | 5,108 | 5,208 | 5,208 | 5,208 | 5,208 | 5,208 | 5,208 | 5,208 | 5,208 | 5,208 | 5,208 | **62,298** |
| Benefits | 9,452 | 9,452 | 9,637 | 9,637 | 9,637 | 9,637 | 9,637 | 9,637 | 9,637 | 9,637 | 9,637 | 9,637 | **115,275** |
| Repairs & mainte | 325 | 325 | 331 | 331 | 331 | 331 | 331 | 331 | 331 | 331 | 331 | 331 | **3,960** |
| Membership fees | 947 | - | - | - | - | - | - | - | - | - | - | - | **947** |
| Contractual servi | 2,165 | 2,165 | 2,207 | 2,207 | 2,207 | 2,207 | 2,207 | 2,207 | 2,207 | 2,207 | 2,207 | 2,207 | **26,403** |
| Other | 9,360 | 9,360 | 9,360 | 9,360 | 9,360 | 9,360 | 9,360 | 9,360 | 9,360 | 9,360 | 9,360 | 9,360 | **112,318** |
| **Total Expenses** | 99,829 | 105,236 | 100,523 | 94,228 | 86,175 | 92,025 | 97,539 | 86,175 | 97,212 | 96,436 | 88,548 | 121,492 | **1,165,417** |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | **Cumulative Surplus/(Deficit) Prior Year** | **501,470** |
| | | | | | | | | | | | | | |
| **ting Surplus/(Deficit)** | 9,831 | 4,424 | 9,137 | 15,432 | 23,485 | 17,636 | 12,121 | 23,485 | 12,448 | 13,225 | 21,112 | -11,832 | **150,504** |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | **Cumulative Administration Surplus/(Deficit)** | **651,974** |

# Detail Statement of Operations by Program - Monthly Budget

**0** input from managers **Administration**

| Year 2 | April | May | June | July | August | September | October | November | December | January | February | March | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | |
| INAC | 45,838 | 45,838 | 45,838 | 45,838 | 45,838 | 45,838 | 45,838 | 45,838 | 45,838 | 45,838 | 45,838 | 45,838 | **550,057** |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Other Governme | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Interest | 8,281 | 8,281 | 8,281 | 8,281 | 8,281 | 8,281 | 8,281 | 8,281 | 8,281 | 8,281 | 8,281 | 8,281 | **99,367** |
| | Other | 57,735 | 57,735 | 57,735 | 57,735 | 57,735 | 57,735 | 57,735 | 57,735 | 57,735 | 57,735 | 57,735 | 57,735 | **692,815** |
| | **Total Revenue** | 111,853 | 111,853 | 111,853 | 111,853 | 111,853 | 111,853 | 111,853 | 111,853 | 111,853 | 111,853 | 111,853 | 111,853 | **1,342,240** |
| | | | | | | | | | | | | | | |
| **Expenses** | | | | | | | | | | | | | | |
| | Advertising | 569 | - | - | 591 | - | - | 591 | - | - | 591 | - | - | **2,342** |
| | Materials & supp | 6,304 | 6,304 | 6,554 | 6,554 | 6,554 | 6,554 | 6,554 | 6,554 | 6,554 | 6,554 | 6,554 | 6,554 | **78,148** |
| | Travel | 616 | 1,720 | 1,788 | 640 | 640 | 640 | 1,788 | 640 | 640 | 1,788 | 1,788 | 640 | **13,332** |
| | Telecommunicati | 1,706 | 1,706 | 1,773 | 1,773 | 1,773 | 1,773 | 1,773 | 1,773 | 1,773 | 1,773 | 1,773 | 1,773 | **21,145** |
| | Capital | 5,520 | 5,852 | - | - | - | 6,083 | - | - | - | - | - | - | **17,455** |
| | Audit fees | - | - | - | - | - | - | - | - | - | - | - | 36,730 | **36,730** |
| | Training | - | 2,208 | 2,296 | - | - | - | 2,296 | - | - | 1,148 | 1,320 | - | **9,267** |
| | Office supplies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Legal fees | 7,053 | 11,041 | 11,478 | 7,053 | - | - | 7,053 | - | 11,478 | 7,053 | - | - | **62,209** |
| | Honoraria | 10,950 | 10,950 | 11,384 | 11,384 | 11,384 | 11,384 | 11,384 | 11,384 | 11,384 | 11,384 | 11,384 | 11,384 | **135,740** |
| | Salaries | 38,697 | 38,697 | 38,697 | 38,697 | 38,697 | 38,697 | 38,697 | 38,697 | 38,697 | 38,697 | 38,697 | 38,697 | **464,360** |
| | Insurance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Postage & frieght | 1,926 | 1,926 | 2,002 | 2,002 | 2,002 | 2,002 | 2,002 | 2,002 | 2,002 | 2,002 | 2,002 | 2,002 | **23,869** |
| | Rentals | 5,210 | 5,210 | 5,416 | 5,416 | 5,416 | 5,416 | 5,416 | 5,416 | 5,416 | 5,416 | 5,416 | 5,416 | **64,585** |
| | Benefits | 9,641 | 9,641 | 10,023 | 10,023 | 10,023 | 10,023 | 10,023 | 10,023 | 10,023 | 10,023 | 10,023 | 10,023 | **119,508** |
| | Repairs & mainte | 331 | 331 | 344 | 344 | 344 | 344 | 344 | 344 | 344 | 344 | 344 | 344 | **4,106** |
| | Membership fees | 966 | - | - | - | - | - | - | - | - | - | - | - | **966** |
| | Contractual servi | 2,208 | 2,208 | 2,296 | 2,296 | 2,296 | 2,296 | 2,296 | 2,296 | 2,296 | 2,296 | 2,296 | 2,296 | **27,372** |
| | Other | 8,820 | 8,820 | 8,820 | 8,820 | 8,820 | 8,820 | 8,820 | 8,820 | 8,820 | 8,820 | 8,820 | 8,820 | **105,840** |
| | **Total Expenses** | 100,517 | 106,614 | 102,871 | 95,593 | 87,949 | 94,033 | 99,037 | 87,949 | 99,427 | 97,889 | 90,417 | 124,679 | **1,186,974** |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | **Surplus/(Deficit) at March 31, 2007** | **651,974** |
| | | | | | | | | | | | | | | |
| **ng Surplus/(Deficit)** | | 11,336 | 5,240 | 8,983 | 16,260 | 23,904 | 17,821 | 12,817 | 23,904 | 12,426 | 13,964 | 21,436 | -12,826 | **155,266** |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | **Cumulative Administration Surplus/(Deficit)** | **807,239** |

## Detail Statement of Operations by Program - Monthly Budget

**0** **input from managers** **Administration**

| Year 3 | April | May | June | July | August | September | October | November | December | January | February | March | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | |
| INAC | 46,755 | 46,755 | 46,755 | 46,755 | 46,755 | 46,755 | 46,755 | 46,755 | 46,755 | 46,755 | 46,755 | 46,755 | **561,059** |
| Other Governme | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | 8,446 | 8,446 | 8,446 | 8,446 | 8,446 | 8,446 | 8,446 | 8,446 | 8,446 | 8,446 | 8,446 | 8,446 | **101,355** |
| Other | 58,889 | 58,889 | 58,889 | 58,889 | 58,889 | 58,889 | 58,889 | 58,889 | 58,889 | 58,889 | 58,889 | 58,889 | **706,671** |
| **Total Revenue** | 114,090 | 114,090 | 114,090 | 114,090 | 114,090 | 114,090 | 114,090 | 114,090 | 114,090 | 114,090 | 114,090 | 114,090 | **1,369,085** |
| | | | | | | | | | | | | | |
| **Expenses** | | | | | | | | | | | | | |
| Advertising | 580 | - | - | 603 | - | - | 603 | - | - | 603 | - | - | **2,389** |
| Materials & supp | 6,430 | 6,430 | 6,685 | 6,685 | 6,685 | 6,685 | 6,685 | 6,685 | 6,685 | 6,685 | 6,685 | 6,685 | **79,711** |
| Travel | 628 | 1,755 | 1,824 | 653 | 653 | 653 | 1,824 | 653 | 653 | 1,824 | 1,824 | 653 | **13,599** |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Telecommunicati | 1,740 | 1,740 | 1,809 | 1,809 | 1,809 | 1,809 | 1,809 | 1,809 | 1,809 | 1,809 | 1,809 | 1,809 | 1,809 | **21,568** |
| Capital | 5,631 | 5,969 | - | - | - | 6,205 | - | - | - | - | - | - | - | **17,804** |
| Audit fees | - | - | - | - | - | - | - | - | - | - | - | - | 37,464 | **37,464** |
| Training | - | 2,252 | 2,342 | - | - | - | 2,342 | - | - | 1,171 | 1,346 | - | | **9,452** |
| Office supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | **-** |
| Legal fees | 7,194 | 11,262 | 11,708 | 7,194 | - | - | 7,194 | - | 11,708 | 7,194 | - | - | | **63,453** |
| Honoraria | 11,169 | 11,169 | 11,612 | 11,612 | 11,612 | 11,612 | 11,612 | 11,612 | 11,612 | 11,612 | 11,612 | 11,612 | 11,612 | **138,454** |
| Salaries | 39,471 | 39,471 | 39,471 | 39,471 | 39,471 | 39,471 | 39,471 | 39,471 | 39,471 | 39,471 | 39,471 | 39,471 | 39,471 | **473,647** |
| Insurance | - | - | - | - | - | - | - | - | - | - | - | - | - | **-** |
| Postage & frieght | 1,964 | 1,964 | 2,042 | 2,042 | 2,042 | 2,042 | 2,042 | 2,042 | 2,042 | 2,042 | 2,042 | 2,042 | 2,042 | **24,346** |
| Rentals | 5,314 | 5,314 | 5,525 | 5,525 | 5,525 | 5,525 | 5,525 | 5,525 | 5,525 | 5,525 | 5,525 | 5,525 | 5,525 | **65,877** |
| Benefits | 9,834 | 9,834 | 10,223 | 10,223 | 10,223 | 10,223 | 10,223 | 10,223 | 10,223 | 10,223 | 10,223 | 10,223 | 10,223 | **121,898** |
| Repairs & mainte | 338 | 338 | 351 | 351 | 351 | 351 | 351 | 351 | 351 | 351 | 351 | 351 | 351 | **4,188** |
| Membership fees | 985 | - | - | - | - | - | - | - | - | - | - | - | - | **985** |
| Contractual servi | 2,252 | 2,252 | 2,342 | 2,342 | 2,342 | 2,342 | 2,342 | 2,342 | 2,342 | 2,342 | 2,342 | 2,342 | 2,342 | **27,920** |
| Other | 8,996 | 8,996 | 8,996 | 8,996 | 8,996 | 8,996 | 8,996 | 8,996 | 8,996 | 8,996 | 8,996 | 8,996 | 8,996 | **107,957** |
| **Total Expenses** | 102,527 | 108,746 | 104,928 | 97,505 | 89,708 | 95,913 | 101,017 | 89,708 | 101,416 | 99,847 | 92,225 | 127,172 | | **1,210,714** |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | **Surplus/(Deficit) at March 31, 2008** | **807,239** |
| | | | | | | | | | | | | | | |
| **ting Surplus/(Deficit)** | 11,563 | 5,344 | 9,162 | 16,585 | 24,382 | 18,177 | 13,073 | 24,382 | 12,675 | 14,244 | 21,865 | -13,082 | | **158,371** |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | **Cumulative Administration Surplus/(Deficit)** | **965,611** |

## Detail Statement of Operations by Program - Monthly Budget

**0** **input from managers** **Administration**

| **Year 4** | **April** | **May** | **June** | **July** | **August** | **September** | **October** | **November** | **December** | **January** | **February** | **March** | **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | |
| INAC | 47,690 | 47,690 | 47,690 | 47,690 | 47,690 | 47,690 | 47,690 | 47,690 | 47,690 | 47,690 | 47,690 | 47,690 | **572,280** |
| Other Governme | - | - | - | - | - | - | - | - | - | - | - | - | **-** |
| Interest | 8,615 | 8,615 | 8,615 | 8,615 | 8,615 | 8,615 | 8,615 | 8,615 | 8,615 | 8,615 | 8,615 | 8,615 | **103,382** |
| Other | 60,067 | 60,067 | 60,067 | 60,067 | 60,067 | 60,067 | 60,067 | 60,067 | 60,067 | 60,067 | 60,067 | 60,067 | **720,805** |
| **Total Revenue** | 116,372 | 116,372 | 116,372 | 116,372 | 116,372 | 116,372 | 116,372 | 116,372 | 116,372 | 116,372 | 116,372 | 116,372 | **1,396,466** |
| | | | | | | | | | | | | | |
| **Expenses** | | | | | | | | | | | | | |
| Advertising | 592 | - | - | 615 | - | - | 615 | - | - | 615 | - | - | **2,437** |
| Materials & supp | 6,559 | 6,559 | 6,819 | 6,819 | 6,819 | 6,819 | 6,819 | 6,819 | 6,819 | 6,819 | 6,819 | 6,819 | **81,305** |
| Travel | 641 | 1,790 | 1,861 | 666 | 666 | 666 | 1,861 | 666 | 666 | 1,861 | 1,861 | 666 | **13,871** |
| Telecommunicati | 1,775 | 1,775 | 1,845 | 1,845 | 1,845 | 1,845 | 1,845 | 1,845 | 1,845 | 1,845 | 1,845 | 1,845 | **21,999** |
| Capital | 5,743 | 6,088 | - | - | - | 6,329 | - | - | - | - | - | - | **18,161** |
| Audit fees | - | - | - | - | - | - | - | - | - | - | - | 38,214 | **38,214** |
| Training | - | 2,297 | 2,388 | - | - | - | 2,388 | - | - | 1,194 | 1,373 | - | **9,642** |
| Office supplies | - | - | - | - | - | - | - | - | - | - | - | - | **-** |
| Legal fees | 7,338 | 11,487 | 11,942 | 7,338 | - | - | 7,338 | - | 11,942 | 7,338 | - | - | **64,722** |
| Honoraria | 11,393 | 11,393 | 11,844 | 11,844 | 11,844 | 11,844 | 11,844 | 11,844 | 11,844 | 11,844 | 11,844 | 11,844 | **141,223** |
| Salaries | 40,260 | 40,260 | 40,260 | 40,260 | 40,260 | 40,260 | 40,260 | 40,260 | 40,260 | 40,260 | 40,260 | 40,260 | **483,120** |
| Insurance | - | - | - | - | - | - | - | - | - | - | - | - | **-** |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Postage & frieght | 2,003 | 2,003 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | **24,833** |
| | Rentals | 5,421 | 5,421 | 5,635 | 5,635 | 5,635 | 5,635 | 5,635 | 5,635 | 5,635 | 5,635 | 5,635 | 5,635 | **67,194** |
| | Benefits | 10,030 | 10,030 | 10,428 | 10,428 | 10,428 | 10,428 | 10,428 | 10,428 | 10,428 | 10,428 | 10,428 | 10,428 | **124,336** |
| | Repairs & mainte | 345 | 345 | 358 | 358 | 358 | 358 | 358 | 358 | 358 | 358 | 358 | 358 | **4,272** |
| | Membership fees | 1,005 | - | - | - | - | - | - | - | - | - | - | - | **1,005** |
| | Contractual servi | 2,297 | 2,297 | 2,388 | 2,388 | 2,388 | 2,388 | 2,388 | 2,388 | 2,388 | 2,388 | 2,388 | 2,388 | **28,478** |
| | Other | 9,176 | 9,176 | 9,176 | 9,176 | 9,176 | 9,176 | 9,176 | 9,176 | 9,176 | 9,176 | 9,176 | 9,176 | **110,116** |
| | **Total Expenses** | 104,578 | 110,921 | 107,027 | 99,455 | 91,502 | 97,831 | 103,038 | 91,502 | 103,444 | 101,844 | 94,070 | 129,716 | **1,234,928** |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | **Surplus/(Deficit) at March 31, 2009** | | **965,611** |
| | | | | | | | | | | | | | | |
| **ting Surplus/(Deficit)** | | 11,794 | 5,451 | 9,346 | 16,917 | 24,870 | 18,541 | 13,334 | 24,870 | 12,928 | 14,529 | 22,302 | -13,344 | **161,539** |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | **Cumulative Administration Surplus/(Deficit)** | | **1,127,149** |

## Detail Statement of Operations by Program - Monthly Budget

**0** **input from managers** **Administration**

| **Year 5** | **April** | **May** | **June** | **July** | **August** | **September** | **October** | **November** | **December** | **January** | **February** | **March** | **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | |
| INAC | 48,644 | 48,644 | 48,644 | 48,644 | 48,644 | 48,644 | 48,644 | 48,644 | 48,644 | 48,644 | 48,644 | 48,644 | **583,725** |
| Other Governme | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | 8,787 | 8,787 | 8,787 | 8,787 | 8,787 | 8,787 | 8,787 | 8,787 | 8,787 | 8,787 | 8,787 | 8,787 | **105,449** |
| Other | 61,268 | 61,268 | 61,268 | 61,268 | 61,268 | 61,268 | 61,268 | 61,268 | 61,268 | 61,268 | 61,268 | 61,268 | **735,221** |
| **Total Revenue** | 118,700 | 118,700 | 118,700 | 118,700 | 118,700 | 118,700 | 118,700 | 118,700 | 118,700 | 118,700 | 118,700 | 118,700 | **1,424,396** |
| | | | | | | | | | | | | | |
| **Expenses** | | | | | | | | | | | | | |
| Advertising | 603 | - | - | 627 | - | - | 627 | - | - | 627 | - | - | **2,485** |
| Materials & supp | 6,690 | 6,690 | 6,955 | 6,955 | 6,955 | 6,955 | 6,955 | 6,955 | 6,955 | 6,955 | 6,955 | 6,955 | **82,931** |
| Travel | 654 | 1,825 | 1,898 | 680 | 680 | 680 | 1,898 | 680 | 680 | 1,898 | 1,898 | 680 | **14,148** |
| Telecommunicati | 1,810 | 1,810 | 1,882 | 1,882 | 1,882 | 1,882 | 1,882 | 1,882 | 1,882 | 1,882 | 1,882 | 1,882 | **22,439** |
| Capital | 5,858 | 6,210 | - | - | - | 6,456 | - | - | - | - | - | - | **18,524** |
| Audit fees | - | - | - | - | - | - | - | - | - | - | - | 38,978 | **38,978** |
| Training | - | 2,343 | 2,436 | - | - | - | 2,436 | - | - | 1,218 | 1,401 | - | **9,834** |
| Office supplies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Legal fees | 7,485 | 11,717 | 12,181 | 7,485 | - | - | 7,485 | - | 12,181 | 7,485 | - | - | **66,017** |
| Honoraria | 11,621 | 11,621 | 12,081 | 12,081 | 12,081 | 12,081 | 12,081 | 12,081 | 12,081 | 12,081 | 12,081 | 12,081 | **144,048** |
| Salaries | 41,065 | 41,065 | 41,065 | 41,065 | 41,065 | 41,065 | 41,065 | 41,065 | 41,065 | 41,065 | 41,065 | 41,065 | **492,783** |
| Insurance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Postage & frieght | 2,043 | 2,043 | 2,124 | 2,124 | 2,124 | 2,124 | 2,124 | 2,124 | 2,124 | 2,124 | 2,124 | 2,124 | **25,330** |
| Rentals | 5,529 | 5,529 | 5,748 | 5,748 | 5,748 | 5,748 | 5,748 | 5,748 | 5,748 | 5,748 | 5,748 | 5,748 | **68,538** |
| Benefits | 10,231 | 10,231 | 10,636 | 10,636 | 10,636 | 10,636 | 10,636 | 10,636 | 10,636 | 10,636 | 10,636 | 10,636 | **126,823** |
| Repairs & mainte | 351 | 351 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | **4,357** |
| Membership fees | 1,025 | - | - | - | - | - | - | - | - | - | - | - | **1,025** |
| Contractual servi | 2,343 | 2,343 | 2,436 | 2,436 | 2,436 | 2,436 | 2,436 | 2,436 | 2,436 | 2,436 | 2,436 | 2,436 | **29,048** |
| Other | 9,360 | 9,360 | 9,360 | 9,360 | 9,360 | 9,360 | 9,360 | 9,360 | 9,360 | 9,360 | 9,360 | 9,360 | **112,318** |
| **Total Expenses** | 106,670 | 113,139 | 109,167 | 101,444 | 93,332 | 99,788 | 105,099 | 93,332 | 105,513 | 103,880 | 95,951 | 132,310 | **1,259,626** |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | Surplus/(Deficit) at March 31, 2010 | 1,127,149 |
| | | | | | | | | | | | | | | |
| ting Surplus/(Deficit) | | 12,030 | 5,560 | 9,533 | 17,255 | 25,367 | 18,912 | 13,601 | 25,367 | 13,187 | 14,819 | 22,748 | -13,611 | 164,769 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Cumulative Administration Surplus/(Deficit) | 1,291,918 |