Detail Statement of Operations by Program - Monthly Budget

O&M

Year 1	April	May	June	July	August	September	October	November	December	January	February	March	Total Year-end
Revenue													
INAC	27,852	27,852	27,852	27,852	27,852	27,852	27,852	27,852	27,852	27,852	27,852	27,852	**334,225**
Other Government													**0**
Interest													**0**
Other													**0**
Total Revenue	$27,852	$27,852	$27,852	$27,852	$27,852	$27,852	$27,852	$27,852	$27,852	$27,852	$27,852	$27,852	**$334,225**
Expenses													
Advertising													**0**
Materials & supplies													**0**
Travel													**0**
Telecommunicati	300	300	300	300	300	300	300	300	300	300	300	300	**3,600**
Capital													**0**
Audit fees													**0**
Training	250	250	250	250	250	250	250	250	250	250	250	250	**3,000**
Office supplies													**0**
Legal fees													**0**
Honoraria													**0**
Salaries	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	**210,000**
Insurance													**0**
Postage & frieght													**0**
Rentals	300	300	300	300	300	300	300	300	300	300	300	300	**3,600**
Benefits	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	**42,000**
Repairs & mainte	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	**54,000**
Membership fees													**0**
Contractual services													**0**
Other	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	**14,400**
Total Expenses	$27,550	$27,550	$27,550	$27,550	$27,550	$27,550	$27,550	$27,550	$27,550	$27,550	$27,550	$27,550	**$330,600**
												Cumulative Surplus/(Deficit) Prior Year	**$0**
ng Surplus/(Deficit)	$302	$302	$302	$302	$302	$302	$302	$302	$302	$302	$302	$302	**$3,625**
												Cumulative < program > Surplus/(Deficit)	**$3,625**

Detail Statement of Operations by Program - Monthly Budget

0 input from manager

O&M

Year 2	April	May	June	July	August	September	October	November	December	January	February	March	Total
Revenue													
INAC	28,409	28,409	28,409	28,409	28,409	28,409	28,409	28,409	28,409	28,409	28,409	28,409	**340,910**

Other Governme	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Interest	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Other	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total Revenue	$28,409	$28,409	$28,409	$28,409	$28,409	$28,409	$28,409	$28,409	$28,409	$28,409	$28,409	$28,409	**$340,910**
Expenses													
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Materials & supp	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Travel	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Telecommunicati	306	306	306	306	306	306	306	306	306	306	306	306	**3,672**
Capital	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Training	255	255	255	255	255	255	255	255	255	255	255	255	**3,060**
Office supplies	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Legal fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Honoraria	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Salaries	17,850	17,850	17,850	17,850	17,850	17,850	17,850	17,850	17,850	17,850	17,850	17,850	**214,200**
Insurance	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Postage & frieght	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Rentals	306	306	306	306	306	306	306	306	306	306	306	306	**3,672**
Benefits	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	**42,840**
Repairs & mainte	4,590	4,590	4,590	4,590	4,590	4,590	4,590	4,590	4,590	4,590	4,590	4,590	**55,080**
Membership fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Contractual servi	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Other	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	**14,688**
Total Expenses	$28,101	$28,101	$28,101	$28,101	$28,101	$28,101	$28,101	$28,101	$28,101	$28,101	$28,101	$28,101	**$337,212**
												Surplus/(Deficit) at March 31, 2005	**$3,625**
g Surplus/(Deficit)	$308	$308	$308	$308	$308	$308	$308	$308	$308	$308	$308	$308	**$3,698**
												Cumulative < program > Surplus/(Deficit)	**$7,323**

Detail Statement of Operations by Program - Monthly Budget

0 **input from managers** **O&M**

Year 3	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Total**
Revenue													
INAC	28,977	28,977	28,977	28,977	28,977	28,977	28,977	28,977	28,977	28,977	28,977	28,977	**347,728**
Other Governme	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Interest	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Other	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total Revenue	$28,977	$28,977	$28,977	$28,977	$28,977	$28,977	$28,977	$28,977	$28,977	$28,977	$28,977	$28,977	**$347,728**
Expenses													
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Materials & supp	0	0	0	0	0	0	0	0	0	0	0	0	**0**

Travel	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Telecommunicati	312	312	312	312	312	312	312	312	312	312	312	312	**3,745**
Capital	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Training	260	260	260	260	260	260	260	260	260	260	260	260	**3,121**
Office supplies	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Legal fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Honoraria	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Salaries	18,207	18,207	18,207	18,207	18,207	18,207	18,207	18,207	18,207	18,207	18,207	18,207	**218,484**
Insurance	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Postage & frieght	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Rentals	312	312	312	312	312	312	312	312	312	312	312	312	**3,745**
Benefits	3,641	3,641	3,641	3,641	3,641	3,641	3,641	3,641	3,641	3,641	3,641	3,641	**43,697**
Repairs & mainte	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	**56,182**
Membership fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Contractual servi	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Other	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	**14,982**
Total Expenses	$28,663	$28,663	$28,663	$28,663	$28,663	$28,663	$28,663	$28,663	$28,663	$28,663	$28,663	$28,663	**$343,956**
												Surplus/(Deficit) at March 31, 2006	**$7,323**
ng Surplus/(Deficit)	$314	$314	$314	$314	$314	$314	$314	$314	$314	$314	$314	$314	**$3,772**
												Cumulative < program > Surplus/(Deficit)	**$11,094**

Detail Statement of Operations by Program - Monthly Budget

0 **input from managers** **O&M**

Year 4	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Total**
Revenue													
INAC	29,557	29,557	29,557	29,557	29,557	29,557	29,557	29,557	29,557	29,557	29,557	29,557	**354,682**
Other Governme	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Interest	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Other	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total Revenue	$29,557	$29,557	$29,557	$29,557	$29,557	$29,557	$29,557	$29,557	$29,557	$29,557	$29,557	$29,557	**$354,682**
Expenses													
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Materials & supp	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Travel	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Telecommunicati	318	318	318	318	318	318	318	318	318	318	318	318	**3,820**
Capital	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Training	265	265	265	265	265	265	265	265	265	265	265	265	**3,184**
Office supplies	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Legal fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Honoraria	0	0	0	0	0	0	0	0	0	0	0	0	**0**

	Salaries	18,571	18,571	18,571	18,571	18,571	18,571	18,571	18,571	18,571	18,571	18,571	18,571	**222,854**
	Insurance	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	Postage & frieght	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	Rentals	318	318	318	318	318	318	318	318	318	318	318	318	**3,820**
	Benefits	3,714	3,714	3,714	3,714	3,714	3,714	3,714	3,714	3,714	3,714	3,714	3,714	**44,571**
	Repairs & mainte	4,775	4,775	4,775	4,775	4,775	4,775	4,775	4,775	4,775	4,775	4,775	4,775	**57,305**
	Membership fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	Contractual servi	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	Other	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	**15,281**
	Total Expenses	$29,236	$29,236	$29,236	$29,236	$29,236	$29,236	$29,236	$29,236	$29,236	$29,236	$29,236	$29,236	**$350,835**
												Surplus/(Deficit) at March 31, 2007		**$11,094**
ng Surplus/(Deficit)		$321	$321	$321	$321	$321	$321	$321	$321	$321	$321	$321	$321	**$3,847**
												Cumulative < program > Surplus/(Deficit)		**$14,941**

Detail Statement of Operations by Program - Monthly Budget

0 input from manager**s** **O&M**

Year 5	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Total**
Revenue													
INAC	30,148	30,148	30,148	30,148	30,148	30,148	30,148	30,148	30,148	30,148	30,148	30,148	**361,776**
Other Governme	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Interest	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Other	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total Revenue	$30,148	$30,148	$30,148	$30,148	$30,148	$30,148	$30,148	$30,148	$30,148	$30,148	$30,148	$30,148	**$361,776**
Expenses													
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Materials & supp	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Travel	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Telecommunicati	325	325	325	325	325	325	325	325	325	325	325	325	**3,897**
Capital	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Training	271	271	271	271	271	271	271	271	271	271	271	271	**3,247**
Office supplies	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Legal fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Honoraria	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Salaries	18,943	18,943	18,943	18,943	18,943	18,943	18,943	18,943	18,943	18,943	18,943	18,943	**227,311**
Insurance	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Postage & frieght	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Rentals	325	325	325	325	325	325	325	325	325	325	325	325	**3,897**
Benefits	3,789	3,789	3,789	3,789	3,789	3,789	3,789	3,789	3,789	3,789	3,789	3,789	**45,462**
Repairs & mainte	4,871	4,871	4,871	4,871	4,871	4,871	4,871	4,871	4,871	4,871	4,871	4,871	**58,451**
Membership fees	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Contractual servi	0	0	0	0	0	0	0	0	0	0	0	0	**0**

	Other	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	**15,587**
	Total Expenses	$29,821	$29,821	$29,821	$29,821	$29,821	$29,821	$29,821	$29,821	$29,821	$29,821	$29,821	$29,821	**$357,852**
													Surplus/(Deficit) at March 31, 2008	**$14,941**
ng Surplus/(Deficit)		$327	$327	$327	$327	$327	$327	$327	$327	$327	$327	$327	$327	**$3,924**
													Cumulative < program > Surplus/(Deficit)	**$18,865**