

		Record Storage	2725	3134	3000	3104	3756	6596	4000				
		Office Equipment/technology	200	138	200	223	200	21	200				
		Total Office Supplies											
		Telephone, Telecommunications	900	547	500	659	700	487	500				
		website & email		610	500	460	500	516	500				
		Total telecom											
		Travel											
		Board	2000		1000	0	500	0	300				
		Staff	1500	229	1000	154	1000	332	500				
		Total Travel											
		Total Operations	19800	15607	18625	10301	19126	15857	14065				
		Personnel											
		Payroll-Retirement Contribution	5000	5000	5000	7000	7000	7000	8000				
		Payroll-Salary	75000	75016	74000	61695	76000	80000	82000				
		Payroll Employer Taxes	5500	5877	5750	4880	6000	6249	6350				
		Payroll fees	825	887	850	742	850	901	925				
		Total Personnel	86325	86780	85600	74317	89850	94150	93000				
		Professional Services											
		Accounting Services	25300										
		Bookkeeping Assistance			0								
		Tax Prep		20250				12676					
		Audit		14870	30000	19500	30000	21500	35000			for prior year	
		Consulting	250		1000		1000	1750	0				
		Executive Search											
		Investment Fees	60000	56673	60000	47097	60000	57503	50000				
		Legal Services	10000		10000		10000	0	10000				
		Total Professional Services	85550	91793	101000	66597	101000	93429	95000				
		Taxes											
		Federal taxes	20000	9083	20000		20000	18526	20000				
		Foreign Tax withheld	15	35	20	47	50	109	100				
		State filing fees	50	33	50	58	60	60	60				
		Total taxes	20065	9151	20070	105	20110	18695	20160				
		Total expenses	666,740	720,131	735,295	802,335	830,086	875,955	722,225				