Detail Statement of Operations by Program - Monthly Budget

Social

Year 1	April	May	June	July	August	September	October	November	December	January	February	March	Total Year-end
Revenue													
INAC	94,466	94,466	94,466	94,466	94,466	94,466	94,466	94,466	94,466	94,466	94,466	94,466	**1,133,587**
Other Governme	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Interest													**0**
Other	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total Revenue	$94,466	$94,466	$94,466	$94,466	$94,466	$94,466	$94,466	$94,466	$94,466	$94,466	$94,466	$94,466	**$1,133,587**
Expenses													
Advertising													**0**
Materials & supplies													**0**
Travel													**0**
Telecommunications													**0**
Capital													**0**
Audit fees													**0**
Training													**0**
Office supplies													**0**
Legal fees													**0**
Honoraria													**0**
Salaries													**0**
Special Needs	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	**27,548**
Service Delivery	7,177	7,177	7,177	7,177	7,177	7,177	7,177	7,177	7,177	7,177	7,177	7,177	**86,125**
Gaurdian Financi	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Home and Comn	9,066	9,066	9,066	9,066	9,066	9,066	9,066	9,066	9,066	9,066	9,066	9,066	**108,787**
Admin Fee Office	925	925	925	925	925	925	925	925	925	925	925	925	**11,100**
Assisted Living	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	**38,226**
Disability	8,200												**8,200**
Basic Services	66,760	58,405	56,996	70,067	66,533	65,105	64,120	70,173	86,703	79,531	77,361	72,661	**834,416**
Total Expenses	$97,609	$81,053	$79,645	$92,716	$89,182	$87,754	$86,769	$92,822	$109,352	$102,180	$100,010	$95,310	**$1,114,402**
												Cumulative Surplus/(Deficit) Prior Year	**$58,024**
ating Surplus/(Deficit)	-$3,143	$13,412	$14,821	$1,749	$5,283	$6,711	$7,696	$1,643	-$14,886	-$7,714	-$5,544	-$844	**$19,185**
												Cumulative Social Surplus/(Deficit)	**$77,209**

Detail Statement of Operations by Program - Monthly Budget

0 **entered Dec 28/13**

Social

Year 2	April	May	June	July	August	September	October	November	December	January	February	March	Total
Revenue													
INAC	96,355	96,355	96,355	96,355	96,355	96,355	96,355	96,355	96,355	96,355	96,355	96,355	**1,156,259**
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	$96,355	$96,355	$96,355	$96,355	$96,355	$96,355	$96,355	$96,355	$96,355	$96,355	$96,355	$96,355	**$1,156,259**
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	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	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	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	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	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	Special Needs	2,342	2,342	2,342	2,342	2,342	2,342	2,342	2,342	2,342	2,342	2,342	2,342	**28,099**
	Service Delivery	7,321	7,321	7,321	7,321	7,321	7,321	7,321	7,321	7,321	7,321	7,321	7,321	**87,848**
	Gaurdian Financi	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	Home and Comn	9,247	9,247	9,247	9,247	9,247	9,247	9,247	9,247	9,247	9,247	9,247	9,247	**110,963**
	Admin Fee Office	944	944	944	944	944	944	944	944	944	944	944	944	**11,322**
	Assisted Living	3,249	3,249	3,249	3,249	3,249	3,249	3,249	3,249	3,249	3,249	3,249	3,249	**38,991**
	Disability	8,364	0	0	0	0	0	0	0	0	0	0	0	**8,364**
	Basic Services	68,095	59,573	58,136	71,469	67,864	66,408	65,403	71,577	88,437	81,122	78,908	74,114	**851,104**
	Total Expenses	$99,561	$82,675	$81,237	$94,570	$90,966	$89,509	$88,505	$94,679	$111,539	$104,224	$102,010	$97,216	**$1,136,690**
												Surplus/(Deficit) at March 31, 2007		**$77,209**
ng Surplus/(Deficit)		-$3,206	$13,680	$15,118	$1,784	$5,389	$6,845	$7,850	$1,676	-$15,184	-$7,869	-$5,655	-$861	**$19,569**
												Cumulative Social Surplus/(Deficit)		**$96,777**

Detail Statement of Operations by Program - Monthly Budget

0 **entered Dec 28/13** **Social**

Year 3	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Total**
Revenue													
INAC	98,282	98,282	98,282	98,282	98,282	98,282	98,282	98,282	98,282	98,282	98,282	98,282	**1,179,384**
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	$98,282	$98,282	$98,282	$98,282	$98,282	$98,282	$98,282	$98,282	$98,282	$98,282	$98,282	$98,282	**$1,179,384**
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	0	0	0	0	0	0	0	0	0	0	0	0	**0**

	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	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	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	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	Special Needs	2,388	2,388	2,388	2,388	2,388	2,388	2,388	2,388	2,388	2,388	2,388	2,388	**28,661**
	Service Delivery	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	**89,605**
	Gaurdian Financi	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	Home and Comn	9,432	9,432	9,432	9,432	9,432	9,432	9,432	9,432	9,432	9,432	9,432	9,432	**113,182**
	Admin Fee Office	962	962	962	962	962	962	962	962	962	962	962	962	**11,548**
	Assisted Living	3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	**39,771**
	Disability	8,531	0	0	0	0	0	0	0	0	0	0	0	**8,531**
	Basic Services	69,457	60,764	59,298	72,898	69,221	67,736	66,711	73,008	90,206	82,744	80,486	75,596	**868,126**
	Total Expenses	$101,552	$84,328	$82,862	$96,462	$92,785	$91,300	$90,275	$96,572	$113,770	$106,308	$104,050	$99,160	**$1,159,424**
												Surplus/(Deficit) at March 31, 2008		**$96,777**
ating Surplus/(Deficit)		-$3,270	$13,954	$15,420	$1,820	$5,497	$6,982	$8,007	$1,710	-$15,488	-$8,026	-$5,768	-$878	**$19,960**
												Cumulative Social Surplus/(Deficit)		**$116,737**

Detail Statement of Operations by Program - Monthly Budget

0 **entered Dec 28/13** **Social**

Year 4	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Total**
Revenue													
INAC	100,248	100,248	100,248	100,248	100,248	100,248	100,248	100,248	100,248	100,248	100,248	100,248	**1,202,972**
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	100,248	100,248	100,248	100,248	100,248	100,248	100,248	100,248	100,248	100,248	100,248	100,248	**$1,202,972**
	0	0	0	0	0	0	0	0	0	0	0	0	
Expenses	0	0	0	0	0	0	0	0	0	0	0	0	
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	0	0	0	0	0	0	0	0	0	0	0	0	**0**
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	0	0	0	0	0	0	0	0	0	0	0	0	**0**
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	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Special Needs	2,436	2,436	2,436	2,436	2,436	2,436	2,436	2,436	2,436	2,436	2,436	2,436	**29,234**
Service Delivery	7,616	7,616	7,616	7,616	7,616	7,616	7,616	7,616	7,616	7,616	7,616	7,616	**91,397**

	Gaurdian Financi	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	Home and Comn	9,621	9,621	9,621	9,621	9,621	9,621	9,621	9,621	9,621	9,621	9,621	9,621	**115,446**
	Admin Fee Office	982	982	982	982	982	982	982	982	982	982	982	982	**11,779**
	Assisted Living	3,380	3,380	3,380	3,380	3,380	3,380	3,380	3,380	3,380	3,380	3,380	3,380	**40,566**
	Disability	8,702	0	0	0	0	0	0	0	0	0	0	0	**8,702**
	Basic Services	70,846	61,979	60,484	74,356	70,606	69,090	68,045	74,469	92,010	84,399	82,096	77,108	**885,488**
	Total Expenses	$103,583	$86,015	$84,519	$98,391	$94,641	$93,126	$92,080	$98,504	$116,045	$108,434	$106,131	$101,143	**$1,182,613**
												Surplus/(Deficit) at March 31, 2009		**$116,737**
ating Surplus/(Deficit)		-$3,335	$14,233	$15,728	$1,857	$5,607	$7,122	$8,167	$1,744	-$15,797	-$8,187	-$5,884	-$896	**$20,359**
												Cumulative Social Surplus/(Deficit)		**$137,096**

Detail Statement of Operations by Program - Monthly Budget

0 **entered Dec 28/13** **Social**

Year 5	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Total**
Revenue													
INAC	102,253	102,253	102,253	102,253	102,253	102,253	102,253	102,253	102,253	102,253	102,253	102,253	**1,227,031**
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	$102,253	$102,253	$102,253	$102,253	$102,253	$102,253	$102,253	$102,253	$102,253	$102,253	$102,253	$102,253	**$1,227,031**
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	0	0	0	0	0	0	0	0	0	0	0	0	**0**
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	0	0	0	0	0	0	0	0	0	0	0	0	**0**
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	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Special Needs	2,485	2,485	2,485	2,485	2,485	2,485	2,485	2,485	2,485	2,485	2,485	2,485	**29,819**
Service Delivery	7,769	7,769	7,769	7,769	7,769	7,769	7,769	7,769	7,769	7,769	7,769	7,769	**93,225**
Gaurdian Financi	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Home and Comn	9,813	9,813	9,813	9,813	9,813	9,813	9,813	9,813	9,813	9,813	9,813	9,813	**117,755**
Admin Fee Office	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	**12,015**
Assisted Living	3,448	3,448	3,448	3,448	3,448	3,448	3,448	3,448	3,448	3,448	3,448	3,448	**41,377**
Disability	8,876	0	0	0	0	0	0	0	0	0	0	0	**8,876**
Basic Services	72,263	63,219	61,694	75,843	72,018	70,472	69,406	75,958	93,850	86,087	83,738	78,650	**903,198**
Total Expenses	$105,655	$87,735	$86,210	$100,359	$96,534	$94,988	$93,922	$100,474	$118,366	$110,603	$108,254	$103,166	**$1,206,265**
												Surplus/(Deficit) at March 31, 2010	**$137,096**

ating Surplus/(Deficit)		-$3,402	$14,518	$16,043	$1,894	$5,719	$7,264	$8,331	$1,779	-$16,113	-$8,350	-$6,001	-$913	**$20,766**
												Cumulative Social Surplus/(Deficit)		**$157,863**