

Carmel Entire Organization 2019-20 Budget

Acct Code	Acct Description	2019-2020 Budget
Income		
405001	Tithes & Offerings	\$8,640,000
405100	Global Outreach Offering	\$330,000
405101	Food Service Receipts	\$549,640
405701	Counseling Receipts	\$240,000
405801	WEE School/Tuition-Fee	\$1,923,951
405993	CCS Misc. Income	\$15,000
405994	CCS Surplus Allocation	\$381,466
405995	CCS Uncollected AR	\$0
405901	CCS Tuition	\$10,942,645
405902	Brookstone Scholarship	(\$53,100)
405903	CBC Member Discount	(\$152,000)
405904	Tuition Remission	(\$630,000)
405905	Minister Discount	(\$152,950)
405906	Mulit-Family Discount	(\$42,000)
405907	Financial Aid	(\$383,000)
405910	Lead the Way Scholarships	\$0
405912	FACTS Registration Fees	\$0
406201	Yearbook	\$6,000
405984	Washington Field Trip	\$0
405911	SCA Fees	\$475,000
405983	Windy Gap Fees	\$0
405982	Violin Class Fees	\$0
405921	Application Fees	\$55,000
405951	New Family Fees	\$45,000
405961	Enrollment Fees	\$442,400
406211	Annual Fund	\$215,000
406232	Designated Gifts	\$0
405981	Play Income	\$17,850
407003	Extended Day Program	\$200,850
407004	Enrichment Program	\$77,250
407005	Summer Camp Program	\$42,250
405931	Athletic Fees	\$32,000
407006	J-Term	\$0
405992	Technology Fees	\$41,340
	Total Income	\$23,259,592
Expenses		
541001	Deacons Supplies/Material	\$2,000
598001	Family/MarriageCounseling	\$6,200
598002	Conference/Cont. Ed	\$3,500
598101	Pastoral Care	\$1,600
598201	Pastoral Care Postage	\$400
598401	Pastoral Care Mileage	\$400
598501	Pastoral Care Hospitality	\$150
598801	Bereavement	\$5,800
605002	Prayer Ministry	\$1,000
598011	Contract Counselors	\$150,000
598012	Dir. Of Counseling	\$36,400
598013	Support Staff Contribution	\$34,161
598014	IT Contract Contribution	\$1,680
598015	CCC IT Sinking Fund	\$2,330

598016	CCC Printing and Copying	\$200
598018	Nearest Scholarship Fund	\$30,000
511001	Minister's Hospitality	\$200
523001	Expendable Office Suppl.	\$3,760
524001	Financial Supplies	\$9,000
525001	Postage	\$7,000
525002	Copying/Printing Equipment Lease	\$17,000
525101	Admin. Copying/Printing B&W	\$6,000
525102	Admin Copy/Printing Color	\$24,000
525103	Large Format Printer Expense	\$1,000
526001	Printing	\$2,500
526101	Paper	\$3,500
528001	Audit	\$15,000
603001	Conf.for Church Administrator	\$2,000
604001	Auto Reim. for Employees	\$500
621201	Bank Service Charges	\$3,000
621301	Training & Development	\$2,000
621501	Online Transaction Fees/Payments	\$60,000
628101	Misc.Operational Expenses	\$1,000
628201	Security Ministry Supplies	\$1,000
613001	Envelope Mailing Service	\$6,700
606101	Food Services	\$364,848
606102	Kitchen Personnel Contribution	\$125,267
606103	Kitchen Sinking Fund	\$6,000
606104	Sunday Morning Coffee	\$10,000
623003	Kitchen Equipment Repairs	\$10,000
620001	Property/Build Insurance	\$119,000
621211	Gas Utility	\$25,000
621221	Water Utility	\$65,000
621231	Electrical Utility	\$275,000
621601	Office Furniture/Fixtures	\$2,500
623001	Build. Maintenance	\$75,000
623002	Building Repairs	\$100,000
623004	Fire and Safety	\$267,000
623005	Waste and Recycle	\$30,000
623104	CCS Security Guard Contribution	(\$73,000)
623105	Wee Security Guard Contribution	(\$40,000)
624001	Expendable Maint/Supplies	\$42,000
624002	Lighting	\$1,000
628001	Yard Upkeep/Equip. Maint.	\$55,000
629101	Janitorial Service	\$507,000
629301	HVAC Contract	\$115,970
629401	Medical Ministry	\$1,500
629501	WEE Contribution to Janitorial	(\$68,290)
629601	CCS Contribution to Janitorial	(\$133,590)
629701	Signage	\$2,000
629702	CCS Electric Contribution	(\$75,000)
629703	CCS Gym Water Meter Contribution	(\$6,000)
660081	Debt Service	\$600,000
670001	Operations Sinking Fund	\$450,000
625001	Vehicles Gas and Oil	\$1,000
626001	Owned Operating Expenses	\$1,000
629201	Traffic Control	\$0
629202	Sunday Shuttle Service	\$17,000
527101	Computer Operation/Supply	\$35,000
622311	Cell Phone Reimbursement	\$12,000

622331	Tele.Service/Maintenance	\$25,000
622332	CCS Cont. for Telephone Expense	(\$3,500)
622333	Wee Cont. for Telephone Expense	(\$4,000)
640003	IT Capital Account	\$16,000
640004	IT Maintenance Contract	\$47,000
640006	CCC Contribution for IT Contract	(\$1,680)
608001	Tape Ministry	\$0
609001	Audio	\$15,000
609002	Video	\$15,000
609003	Lighting	\$14,000
609031	Technical Ministry Hospitality	\$3,000
640007	Minister's Hospitality	\$1,700
640008	Sen/Exec Pastor Mileage	\$1,145
640009	Sen/Exec Pastor Conference	\$4,500
640010	Sen/Exec Postage	\$175
650014	Leadership Development	\$1,500
650015	Pulpit Supply	\$3,750
650016	General Supplies	\$400
611001	Advertising (General)	\$0
611002	Outsourced Printing	\$19,000
640001	General Communications	\$5,880
640002	Digital Communication (Web)	\$12,000
640015	Professional Development	\$1,500
640017	Publication Paper	\$3,000
640018	Graphic Outsourcing (Video)	\$21,000
587116	City Transformation Partnerships	\$77,000
587121	Local Church Planting Fund	\$178,000
587131	Church Planting Residency	\$5,000
587141	Launch	\$20,000
587104	Joy Prom- Special Event	\$0
587106	Carmel Serve Initiatives	\$40,000
587108	Helping Hands Ministry	\$20,000
587114	Disciple-Making/Neighbor Training	\$1,500
587125	Empowerment Partner Ministries	\$49,000
587126	Empowerment Carmel Serve	\$10,000
587127	Mercy Partner Ministries	\$35,000
587128	Mercy Carmel Serve	\$3,500
587129	Collaborator Funding	\$23,000
587130	Collaborator Carmel Serve	\$18,500
587001	Staff Mission Trip Scholarships	\$15,000
587009	Missionary Assistance	\$171,780
587100	Mission Trips	\$85,000
587107	Global Partnerships	\$100,000
587110	Trip Leader Funding	\$30,000
587119	Bumpus Scholarship Fund	\$20,000
587134	Nations Networking	\$15,000
547001	Japanese Ministry	\$3,000
705117	GO Offering	\$330,000
514001	GO Team Master Account	\$4,000
514103	Go Team Networking	\$1,500
549001	Global Outreach Staff Conference	\$4,000
549002	Global Outreach Postage	\$100
549007	Leadership Resources	\$500
565017	Leadership Training	\$20,000
565023	Staff Travel(Missions Partnerships)	\$16,900
565024	GO Overtime Expense	\$2,000

565025	Global Outreach Communications	\$15,000
510051	Special Services	\$500
518001	Ordinance Supplies	\$2,000
570001	Music Supply	\$10,000
570101	Music Equip.& Maintenance	\$3,000
571201	Music Training/Enrichment	\$3,000
571301	Music Special Presentation	\$7,000
573401	Music Conference Expense	\$4,000
573601	Worship Mileage/Reimb	\$800
573801	Worship Ministry Postage	\$100
573901	Worship Copying/Printing B&W	\$1,000
574101	Worship Programming	\$11,000
520001	Preschool Milestone	\$8,800
520101	Preschool Supplies	\$12,000
520201	Preschool Materials	\$1,000
520301	Preschool Ldrship Trning	\$5,200
520601	Preschool Bible Stdy.Matl	\$1,000
520701	Preschool Conferences	\$3,000
520801	Preschool Hospitality	\$2,000
520901	Preschool Postage	\$1,000
522001	Preschool Copying/Printing	\$3,000
522021	MOPS Ministry	\$1,000
540001	Preschool GROW	\$4,500
540002	Preschool Bible Day Camp	\$8,500
540003	Childcare Expenses-Conferences	\$6,000
543101	Children's Wednesday Program	\$8,000
551001	Preteen Ministry	\$2,000
552001	Children's Camp	\$50,000
553001	Children's Supplies	\$2,500
554001	Children's Leadership Training/App	\$3,500
555001	Children's Check-in/Communication	\$3,000
556001	Children's Summer Discipleship	\$4,500
557001	Children's Sunday Morning	\$8,000
558001	Children's Bible Study Resources	\$4,000
558101	Children's Ministry Hospitality	\$500
559001	Children's Conference Expense	\$6,000
559101	Children's Transportation	\$10,600
559201	Children's Ministry Postage	\$1,200
559501	Children's Special Ed Ministry	\$600
559802	Children's Milestone Ministry	\$12,000
581001	Student Ministries Expense	\$9,750
582001	Student Youth Camp	\$23,500
582101	Student Communications/Promotions	\$1,500
584101	Student Wednesday Night	\$6,000
585001	Student Sunday Bible Study	\$11,500
586001	Parent Ministry	\$1,000
588001	Student Leader Training	\$2,000
588011	Student Mileage Reimb	\$3,000
588021	Student Ministry Postage	\$2,500
588051	Student Ministry Girl's Ministry	\$3,000
588061	Student Ministry Conference Fees	\$4,500
588062	The Pause	\$8,500
588063	Survivor	\$7,000
588064	Carrigan Farms	\$2,500
588065	Dodgeball/Pancakes	\$0
588066	Passion	\$0

588067	Summer Discipleship Programming	\$700
588068	Milestone 4	\$500
588069	Milestone 5	\$500
588070	Milestone 6	\$3,400
588071	Carmel Serve	\$500
588072	HS Mission Trip 1	\$1,000
588073	MS Mission Trip	\$1,000
588074	HS Mission Trip 2	\$1,000
588075	Life in Christ	\$500
588076	Parent Summit	\$500
588077	NAV	\$4,500
588078	Community	\$1,000
514301	Discipleship/Grow/Teacher Train Mat	\$20,000
544001	Starting Point	\$10,000
560001	Adult Hospitality/Enrichment	\$12,000
566101	Generations/Adult Pastor Conference	\$4,000
572101	Adult Leadership Training	\$7,500
572211	Generations/Adult Mileage	\$500
572401	Senior Adult Ministry	\$10,000
572501	Adult Bible Stdy.Material	\$15,000
572921	Adult Postage	\$500
532001	Generations Supplies	\$10,000
532003	Generations Hospitality	\$500
532004	Generations Mileage	\$500
532005	Milestones Ministry	\$5,000
532006	Adoption Ministry	\$10,000
572221	Generations Postage	\$100
572301	Generations Ldrship Training	\$6,000
572302	Generations Pastor Conference	\$1,500
572303	Christmas/Easter/Church Celebration	\$17,500
594901	Events	\$32,000
594902	Men's Ministry	\$10,000
594903	Special Needs	\$32,698
609151	Child Protection	\$2,000
572701	Womens Ministry	\$6,800
594701	Women Postage Exp.	\$300
598403	Winter Gathering	\$700
598404	DOK Day of Prayer	\$400
598405	Coffee and Conversations	\$400
598406	Leadership Training	\$200
565001	Young Adult Master Account	\$0
565004	Young Adult Events	\$0
565005	Young Adult Retreats	\$0
565006	College Retreat/Passion Conf.	\$7,500
565008	Young Adult Leadership Training	\$0
565011	Young Adult Mileage Reimb.	\$0
565012	Young Adult Postage	\$0
565020	College Campus Visitation	\$3,500
565021	College Outreach Events	\$1,000
565026	Discipleship Community Resources	\$0
609152	Acquisitions	\$3,700
609155	Media Tech Support	\$700
609156	Development	\$900
810011	WEE Sch. Salary/Benefits	\$1,168,948
810101	WEE Sch.Telephone Service	\$4,000
810111	WEE School Adm. Salaries	\$287,166

810201	WEE Schl.Adm.Retirement	\$18,852
810301	WEE School Admin. FICA	\$21,751
810401	WEE Schl.Adm.Ref.Material	\$500
810501	WEE School Admin.Gp.Ins.	\$47,000
820001	WEE Sch.FICA Tax/Employes	\$83,825
830001	WEE Sch.Expendable Splys.	\$52,952
840001	WEE Sch.Educational Matrl	\$10,000
850001	WEE Sch.Conference Fees	\$300
860001	WEE Sch.Parents Meetings	\$2,000
870001	WEE Sch.Paper/Postage	\$1,600
870101	WEE Sch.Adv/Pub.Relations	\$9,000
870201	WEE School Curriculum	\$1,000
870301	WEE Office Supplies/Needs	\$5,000
870401	WEE Schl.Emplye.Screening	\$1,500
870501	Wee Sch Copying/Printing Services	\$14,500
870601	Wee School Color Copies	\$3,000
870701	Wee School Paper	\$6,000
870801	Wee School Mileage	\$9,000
880001	WEE Sch.Misc(Mileage/Adv)	\$22,047
890201	WEE School Furniture	\$1,500
890401	WEE Schl.WorkmansComp.Ins	\$8,000
890501	WEE/CBC Operating Expense	\$68,290
890502	Wee Contribution for Maintenance	\$19,720
890601	Wee School Sinking Fund	\$10,000
890902	Wee Contribution for Insurance	\$4,500
890903	Wee School Traffic/Security	\$42,000
880041	Staff Development	\$37,500
901000	Office Supplies- LS	\$350
901001	Teacher Training/Conferences LS	\$0
901002	Field Trips LS	\$14,500
901003	Furniture- LS	\$1,200
901004	Graduations- LS	\$1,450
901005	Heads Office- LS	\$1,200
901006	Field Trips- MS	\$7,500
901007	Office Supplies- MS	\$1,000
901008	Furniture- MS	\$4,000
901009	Heads Office- MS	\$1,000
901010	Teacher Training/Conferences MS	\$0
901011	Field Trip- Wash./Charleston MS	\$4,000
880461	CCS ARC Expense	\$0
901012	Supplies	\$18,000
901013	Teacher Training/Conferences SCA	\$0
901014	Testing	\$4,000
901128	Speech Services	\$0
901015	CP&L Operations	\$500
901016	CP&L Naviance SW	\$2,500
901017	Office Supplies	\$1,500
901018	Teacher Training/Conferences US	\$0
901019	Yearbook	\$12,000
901020	Furniture- HS	\$2,000
901021	US Heads Office	\$2,000
901022	Field Trips US	\$4,500
880141	Teacher Training/Conf.-Curriculum	\$0
880251	PE Curriculum/Equipment	\$1,500
880651	Assessment	\$24,000
880841	Media Center	\$6,000

901023	Equipment (labs)	\$5,500
901024	Curriculum- SCA	\$2,500
901025	Curriculum- Fine Arts	\$7,500
901026	Curriculum- Programming SW	\$2,500
901027	Student Academic Events	\$2,300
901028	Curriculum-LS	\$75,150
901030	Curriculum- MS	\$36,000
901032	Curriculum- US	\$80,000
901029	Consumable Manipulatives LS	\$8,750
901031	Consumable Manipulatives MS	\$7,000
901033	Consumable Manipulatives US	\$4,000
880221	Accreditation/Mbrship	\$40,000
901034	CCS Board Expense	\$1,400
901035	CCS Board D&O Insurance	\$3,500
880051	HOS Office	\$10,000
880111	HOS Mileage	\$650
888301	Counseling	\$500
901036	Special Initiatives	\$3,000
901037	Admin Development	\$4,000
901129	In-Service	\$10,000
901038	Supplies	\$2,600
901039	Testing	\$1,800
901040	Training	\$0
901115	CCS Lobby Supplies	\$1,000
901041	Advertising/Marketing	\$10,895
901042	Branding Items	\$4,550
901043	Publications	\$3,875
889514	International Students	\$3,400
901044	Connection Events	\$2,225
901045	Open Houses	\$1,100
901046	Recruitment Events	\$4,625
901047	Shadow Program	\$2,700
901048	Alumni	\$6,700
901049	Constituent	\$5,250
901050	Strategic Planning	\$5,100
901051	New Family Brochure	\$500
901052	New Family Coffee	\$600
901053	New Family Event/Surcee	\$1,000
901150	New Family Engagement	\$0
901054	CF Appreciation Coffee/Event	\$2,000
901055	CF Communication Brochure	\$0
901056	CF Flowers, etc. for Benevolence	\$5,000
901057	Volunteer Appreciation	\$750
901058	Volunteer Training Materials	\$250
901059	HoS- Mothers Day Event	\$4,000
901060	Communications Office	\$4,000
901061	Printing	\$4,000
901062	Professional Development	\$0
901063	Specialty Items	\$0
901064	Website	\$5,000
901065	Marketing/Advertising- Comm	\$32,000
880311	CCS Extended Care Cost	\$0
901066	Camp Expenses	\$17,000
901067	Enrichment Expenses	\$70,000
901068	Supplies	\$26,000
901069	Training	\$1,500

901127	Extended Day Missions/Service	\$4,500
901135	ED Missions and Service	\$0
901070	Homecoming/Spirit Week	\$2,500
901071	Windy Gap	\$169,290
901072	7/8th Grade Banquet	\$1,000
901073	Social Events- MS	\$1,200
901074	Student Government- MS	\$300
889525	J-term	\$0
901075	Graduation	\$5,000
901076	New Student Orientation	\$2,025
901077	Social Events- US	\$1,800
901078	Student Government- US	\$1,800
901132	Social Events - ES	\$3,500
880261	CCS Athletics(Eqip/Unifms	\$0
889501	Ballfield Upkeep	\$8,000
901079	General Athletic Equipment	\$22,000
901080	Athletic Awards	\$3,500
901081	Hospitality/Events	\$5,000
901082	Conference Expenses	\$5,000
901083	State Playoff Expenses	\$8,000
901084	Cross Country	\$8,000
901085	Men's Soccer	\$34,000
901086	Volleyball	\$25,000
901118	Men's Basketball	\$35,500
901119	Women's Basketball	\$29,000
901120	Swimming	\$13,000
901121	Cheer	\$14,000
901122	Baseball	\$29,000
901123	Women's Soccer	\$28,000
901124	Golf	\$16,250
901125	Men's Tennis	\$22,000
901130	Athletic Team Travel	\$5,500
901087	Supporting Services	\$13,000
901126	Trainer Expenses	\$42,000
889520	Fine Arts Festivals	\$30,000
901117	Children's Theater Contract	\$45,000
901088	Production- VIP	\$10,000
901089	Promotion- VIP	\$0
901090	Research- VIP	\$0
901091	Production- US	\$0
901092	Promotion- US	\$0
901093	Research- US	\$0
880211	CCS Middle School Play	\$0
901094	Production- MS	\$15,000
901095	Promotion- MS	\$0
901096	Research- MS	\$0
901097	Production- Musical	\$28,000
901098	Promotion- Musical	\$0
901099	Research- Musical	\$0
888071	Chapel/Missions	\$13,000
888201	Landscaping	\$0
889515	Legal Fees	\$5,000
889401	Student Insurance	\$6,100
889524	Health Room	\$6,000
889511	CCS Transportation	\$0
901101	CCS Transportation- Drivers	\$4,500

901102	CCS Transportation Fuel	\$1,000
901103	CCS Transportation Insurance	\$4,500
901104	CCS Transportation Tags/Licenses	\$1,500
901105	CCS Transportation Maintenance	\$5,500
901106	CCS Transportation Mileage Reimb.	\$750
880181	Telephone	\$3,650
889206	CBC Maintenance Staff	\$56,520
889207	CBC Food Service Staff	\$42,436
889209	CBC Technical Ministry Staff	\$52,000
889210	CBC Facility Cleaning Fee	\$139,000
889211	CBC Building Insurance	\$10,500
889507	CBC Office Support	\$14,100
889509	Modular Expenses	\$0
889519	Security Guard	\$54,100
901131	CCS Building Operations	\$83,500
889516	Modular Lease Payment	\$0
889518	Modular Debt Payment	\$30,000
889521	Sinking Fund for Modular	\$0
901116	CCS Operating Reserve	\$82,776
888081	CCS Debt Service	\$557,171
889201	IT Maintenance	\$9,600
889504	Software and Support	\$39,280
901107	Computer Equipment	\$47,000
901108	Shared IT Support	\$95,896
901109	Academic Technology	\$56,300
880081	Bank ACH Tuition Fees	\$2,000
880271	Postage	\$10,000
880421	Employee Screening	\$3,600
889505	Storage Unit Rental	\$1,250
901110	Furniture- Admin	\$15,000
901111	Office Supplies- Admin	\$12,500
888031	Copier	\$53,500
888601	Color Copies	\$29,000
880811	Salaries- Admin	\$2,172,522
880821	Retirement- Admin	\$217,252
901114	CCS Staff Recruitment	\$1,500
880011	Salaries- Faculty	\$3,836,280
880021	Salaries- Extended Day	\$159,580
880100	Retirement- Faculty	\$162,409
880441	Salaries- SCA	\$362,581
880401	FICA- Faculty	\$293,475
880411	FICA- Ext Day	\$12,208
880451	FICA- SCA	\$27,737
880711	Substitute Teachers	\$51,500
880831	FICA- Admin	\$166,198
880851	CCS Admin.Group Insurance	\$0
888021	Workman's Comp	\$27,040
889101	LTD Premiums	\$14,421
889301	Life Insurance	\$25,734
901112	Group Medical	\$1,079,500
901113	Medical HRA	\$45,000
500011	Minister Salaries	\$1,596,488
500021	Minister Retirement	\$155,949
500051	CCC Salary Contribution	\$0
510041	Sr. Pastor's Ref.Material	\$300
513041	Church Administrator Ref. Materials	\$300

526041	Executive Pastor Ref. Materials	\$300
540041	Adult Pastor Ref. Materials	\$300
540042	Young Adult Pastor Ref. Materials	\$300
540043	Connections Pastor Ref. Materials	\$300
540044	Children's Assoc. Min. Ref. Mat.	\$300
540045	Missional Outreach Pastor Ref. Mat.	\$300
540046	Outreach Minister Ref. Materials	\$300
550041	Children's Minister-RefMat	\$300
550042	Preschool Minister Ref. Materials	\$275
563041	Global Outreach Ref. Materials	\$300
570041	Worship Pastor Ref. Materials	\$300
570042	Worship Assoc. Ref. Materials	\$300
580041	Student Pastor Ref. Materials	\$300
580042	Student Disciple Pastor Ref. Materi	\$300
580043	Girls Ministry Assoc. Ref. Material	\$300
590041	Sr. Care & Couns. Pastor Ref. Mat.	\$0
597041	Care & Couns. Pastor Ref. Mat.	\$500
599042	Generations Pastor Reference Mat.	\$300
521011	Ministry Support	\$715,552
521012	CCS Finance Office Support	(\$13,876)
523011	Maintenance Personnel	\$230,467
523012	CCS Cont. for Maintenance Personnel	(\$38,619)
523013	Wee Support for Maint. Personnel	(\$19,719)
524011	Kitchen Personnel	\$131,221
524012	Kitchen Revenues for Personnel	(\$125,863)
524013	CCS Kitchen Personnel Contribution	(\$43,286)
524014	Kitchen Personnel Benefits	\$37,928
525011	FoodServiceAdministration	\$49,779
531011	Security Personnel	\$0
556011	Child Care Personnel	\$34,000
566011	Preschool Personnel	\$46,371
573011	Music Personnel	\$83,538
574011	Staff Contingency	\$77,687
584001	Interns	\$14,400
585011	Media Center Personnel	\$16,540
589011	Ministry Associates	\$204,116
589012	CCC MA Salary Contribution	(\$36,722)
589013	CCS Media Salary Contribution	(\$51,694)
589019	Media Tech Staffing	\$228,438
521021	Support Staff Retire.	\$113,546
523021	Payroll Service	\$27,850
531021	Personnel Contingency	\$5,600
531041	Staff Team Building & Training	\$7,000
531051	Employee Screening Expen.	\$1,500
531052	Merit Bonuses	\$5,000
531061	Sr.Staff Wed.Night Meals	\$2,800
531081	EmployeeEducationlAssist.	\$5,000
601001	FICA Tax on Employees	\$184,183
602001	Group Insurance-Employees	\$581,149
610001	Special Recognition	\$17,915
610002	Health Insurance Reimbursement	\$30,000
610003	CCS Tuition Reimbursement	\$53,144
	Total Expenses	\$23,259,592

Annual Net Budget

\$0