

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Ordinary Income/Expense													
Income													
1000 - Public Support													
1111 - Cash Donations	8,910.00	5,000.00	4,687.50	4,687.50	4,687.50	4,687.50	4,687.50	4,687.50	4,687.50	4,687.50	7,500.00	26,590.00	85,500.00
1121 - Annual Appeal	-	-	-	-	-	-	-	-	-	-	-	-	-
1123 - Capital Improvements	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
1125 - 5K/WAM	-	-	-	1,000.00	14,000.00	3,000.00	-	-	-	-	-	-	18,000.00
1127 - V-Day	-	2,500.00	4,500.00	-	-	-	-	-	-	-	-	-	7,000.00
1128 - Board Fundraiser	-	20,750.00	41,700.00	-	-	-	-	-	-	-	-	-	62,450.00
1130 - United Way	6,166.66	6,166.66	6,166.66	6,166.66	6,166.66	6,166.66	6,166.66	6,166.66	6,166.66	6,166.66	6,166.66	6,166.74	74,000.00
???? - Project Hope	200.00	360.00	520.00	680.00	840.00	965.00	1,090.00	1,250.00	1,250.00	1,250.00	1,370.00	1,530.00	11,305.00
1131 - Public Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 - Public Support	15,376.66	34,876.66	57,674.16	12,634.16	25,794.16	14,919.16	12,044.16	12,204.16	12,204.16	12,204.16	15,136.66	34,386.74	259,455.00
1110 - Private Allocations & Grants													
1119 - Other Private Support	-	27,500.00	-	10,000.00	-	-	-	-	-	-	-	15,000.00	52,500.00
1118 - Bequests	8,250.00	-	-	-	-	-	-	-	-	2,000.00	-	-	10,250.00
1115 - Ludwick Foundation - DD	-	-	-	-	-	-	-	-	-	-	-	-	-
1116 - Gwendolyn Stearns Trust	-	-	-	-	-	-	-	-	10,000.00	-	-	-	10,000.00
1129 - South Dakota Network	606.43	606.43	606.43	606.43	606.43	606.43	606.43	606.43	606.42	606.43	606.43	606.42	7,277.14
1113 - John T. Vucurevich Foundation	-	-	-	-	-	-	70,000.00	-	-	-	-	-	70,000.00
Total 1110 - Private Allocations & Grants	8,856.43	28,106.43	606.43	10,606.43	606.43	606.43	70,606.43	606.43	10,606.42	2,606.43	606.43	15,606.42	150,027.14
1310 - Government Grants & Fees													
1312 - State													
1326 - VOCA	5,246.67	5,246.66	5,246.67	5,246.67	5,246.67	5,246.66	5,246.67	5,246.67	5,246.67	5,246.67	5,246.66	5,246.67	62,960.00
1324 - FVPS	6,433.25	6,433.25	6,433.25	6,433.25	6,433.25	6,433.25	6,433.25	6,433.25	6,433.25	6,433.25	6,433.25	6,433.25	77,199.00
1323 - FEMA	-	-	-	3,000.00	-	-	3,000.00	-	-	-	-	-	6,000.00
1327 - ESG	2,150.08	2,150.08	2,150.08	2,150.08	2,150.08	2,150.08	2,150.08	2,150.08	2,150.08	2,150.10	2,150.08	2,150.10	25,801.00
1322 - DASA	925.33	925.33	925.33	925.33	925.33	925.33	925.33	925.33	925.33	925.33	925.33	925.37	11,104.00
1325 - STOP	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total 1312 - State	15,255.33	15,255.32	15,255.33	18,255.33	15,255.33	15,255.32	18,255.33	15,255.32	15,255.33	15,255.35	15,255.32	15,255.39	189,064.00
1313 - Pennington County													
1314 - City of Rapid City	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	100,000.00
1315 - CDBG	-	-	-	-	-	-	-	-	-	5,000.00	-	-	5,000.00
1321 - Penn. County	-	25,000.00	7,500.00	-	-	13,000.00	-	-	12,695.00	-	-	10,000.00	68,195.00
Total 1313 - Pennington County	8,333.33	33,333.33	15,833.33	8,333.33	8,333.33	21,333.33	8,333.33	8,333.33	21,028.33	13,333.33	8,333.33	18,333.37	173,195.00
1319 - Other Govt. Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1310 - Government Grants & Fees	23,588.66	48,588.65	31,088.66	26,588.66	23,588.66	36,588.65	26,588.66	23,588.65	36,283.66	28,588.68	23,588.65	33,588.76	362,259.00
1400 - Other Revenue													
1405 - Reimbursable Income													
1410 - Interest Income													
1411 - Interest - BH Community Bank	-	-	-	-	90.00	-	-	-	-	-	-	-	90.00
1414 - Interest - Operating Account	38.25	38.25	38.25	38.25	38.25	38.25	38.25	38.25	38.25	38.25	38.25	38.25	459.00
1416 - Interest - MorganStanley	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	6.00
1417 - Interest - Capital Improvements	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	3.60
1419 - Interest - Security 1st	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
1421 - BH Area Community Fndtn	-	-	68.00	-	-	68.00	-	-	68.00	-	-	68.00	272.00
1422 - SD Community Fndtn	-	-	-	-	-	-	-	-	-	-	-	-	-
1423 - Interest - Ludwick	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1410 - Interest Income	139.05	39.05	107.05	39.05	129.05	107.05	39.05	39.05	107.05	39.05	39.05	107.05	930.60
1418 - Rebates	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1400 - Other Revenue	139.05	39.05	107.05	39.05	129.05	107.05	39.05	39.05	107.05	39.05	39.05	107.05	930.60
4999 - Uncategorized Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	47,960.80	111,610.79	89,476.30	49,868.30	50,118.30	52,221.29	109,278.30	36,438.29	59,201.29	43,438.32	39,370.79	83,688.97	772,671.74

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
	Expense													
	7100 - Personnel													
	7110 - Salaries	63,024.59	42,266.73	42,042.09	41,817.45	42,042.09	42,266.73	43,362.69	64,547.60	43,594.05	43,131.33	43,362.69	43,594.05	555,052.09
	7120 - Payroll Taxes	4,821.38	3,233.40	3,216.22	3,199.03	3,216.22	3,233.40	3,317.25	4,937.89	3,334.94	3,299.55	3,317.25	3,334.94	42,461.48
	7130 - Health Insurance	3,343.83	3,343.83	3,343.83	3,343.83	3,742.41	3,742.41	3,742.41	3,742.41	3,742.41	3,742.41	3,742.41	3,742.41	43,314.60
	7140 - Workers Comp	581.40	581.40	581.40	581.40	581.40	581.40	581.40	581.40	-	-	1,610.40	581.40	6,843.00
	7150 - Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	7170 - Student Work Study	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total 7100 - Personnel	71,771.20	49,425.36	49,183.54	48,941.71	49,582.12	49,823.94	51,003.75	73,809.30	50,671.40	50,173.29	52,032.75	51,252.80	647,671.17
	7200 - Professional Fees													
	7210 - Professional Services	40.00	465.00	343.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	50.00	1,218.00
	7280 - Professional Liability	275.75	275.75	275.75	275.75	275.75	275.75	275.75	275.75	-	-	812.25	270.75	3,289.00
	7270 - Gen Liability Insurance	147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00	-	-	443.75	147.92	1,767.67
	7220 - Audit	-	-	-	-	-	6,200.00	2,800.00	1,600.00	-	-	-	-	10,600.00
	7240 - Computer Support	3,665.00	65.00	65.00	345.00	560.00	65.00	65.00	464.00	290.00	65.00	65.00	65.00	5,779.00
	Total 7200 - Professional Fees	4,127.75	952.75	830.75	807.75	1,022.75	6,727.75	3,327.75	2,526.75	330.00	105.00	1,361.00	533.67	22,653.67
	7300 - Office Expense													
	7320 - Office Furnishings/Rugs	71.16	71.16	71.16	71.16	71.16	72.57	73.98	73.98	110.97	73.98	73.98	73.98	909.24
	7310 - Office Supplies	150.00	150.00	150.00	616.00	290.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	2,406.00
	7330 - Office Equipment Repairs/Maint.	-	-	-	-	-	-	-	-	-	-	-	-	-
	7340 - Website	180.00	-	81.25	-	-	81.25	-	-	81.25	-	-	81.25	505.00
	7350 - Postage & Shipping	123.95	123.95	123.95	123.95	123.95	123.95	123.95	123.95	123.95	123.95	123.95	123.95	1,487.40
	7360 - Program Printing & Publications	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total 7300 - Office Expense	525.11	345.11	426.36	811.11	485.11	427.77	347.93	347.93	466.17	347.93	347.93	429.18	5,307.64
	7400 - Telephone													
	7410 - Services	626.00	626.00	626.00	626.00	626.00	626.00	626.00	626.00	626.00	626.00	626.00	626.00	7,512.00
	7450 - Repairs & Maintenance	-	-	187.50	-	-	187.50	-	-	187.50	-	-	187.50	750.00
	Total 7400 - Telephone	626.00	626.00	813.50	626.00	626.00	813.50	626.00	626.00	813.50	626.00	626.00	813.50	8,262.00
	7600 - Building & Grounds													
	7690 - Supplies	142.50	100.00	100.00	142.50	100.00	100.00	262.50	100.00	100.00	142.50	100.00	100.00	1,490.00
	7650 - Utilities													
	7652 - Electricity	1,746.00	1,746.00	1,746.00	1,746.00	1,746.00	1,746.00	1,746.00	1,746.00	1,746.00	1,746.00	1,746.00	1,746.00	20,952.00
	7653 - Water	600.00	450.00	450.00	650.00	650.00	700.00	700.00	700.00	700.00	650.00	650.00	600.00	7,500.00
	7654 - Garbage	133.55	133.55	133.55	149.58	149.58	149.58	149.58	149.58	149.58	149.58	149.58	149.58	1,746.87
	Total 7650 - Utilities	2,479.55	2,329.55	2,329.55	2,545.58	2,545.58	2,595.58	2,595.58	2,595.58	2,595.58	2,545.58	2,545.58	2,495.58	30,198.87
	7660 - Building/Grounds Repair & Maint	1,454.00	1,131.00	1,605.00	1,819.00	2,620.00	536.00	1,389.00	990.00	1,332.00	1,906.00	2,381.00	585.00	17,748.00
	7670 - Security Systems	90.00	500.00	-	90.00	610.00	-	90.00	500.00	-	90.00	110.00	-	2,080.00
	7680 - Property & Liability Insurance	532.17	532.17	532.17	532.17	532.17	532.17	532.17	532.17	-	-	1,598.25	532.75	6,388.36
	Total 7600 - Building & Grounds	4,698.22	4,592.72	4,566.72	5,129.25	6,407.75	3,763.75	4,869.25	4,717.75	4,027.58	4,684.08	6,734.83	3,713.33	57,905.23
	7700 - Transportation													
	7710 - Auto Gas & Oil	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	1,920.00
	7730 - Auto Repairs & Maintenance	375.00	-	-	375.00	220.00	-	375.00	-	-	375.00	378.00	-	2,098.00
	7740 - Auto Insurance	159.75	159.75	159.75	159.75	159.75	159.75	159.75	159.75	-	-	489.75	163.25	1,931.00
	Total 7700 - Transportation	694.75	319.75	319.75	694.75	539.75	319.75	694.75	319.75	160.00	535.00	1,027.75	323.25	5,949.00
	7900 - Training, Meetings & Travel													
	7960 - Registration Fees	2,125.00	300.00	-	2,125.00	-	-	2,125.00	-	175.00	2,125.00	-	-	8,975.00
	7920 - Travel	-	-	-	-	150.00	-	-	260.00	-	-	-	-	410.00
	7905 - BOD Expenses	100.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	95.00	85.00	120.00	-	995.00
	7930 - Meeting Expense	142.00	142.00	172.00	142.00	142.00	142.00	172.00	142.00	142.00	172.00	142.00	172.00	1,824.00
	7940 - Lodging	-	-	-	-	-	-	95.00	-	-	100.00	-	-	195.00
	7950 - Per Diem Meals	-	-	-	-	52.00	-	-	12.00	-	-	-	-	64.00

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Total 7900 - Training, Meetings & Travel	2,367.00	527.00	257.00	2,352.00	429.00	227.00	2,477.00	499.00	412.00	2,482.00	262.00	172.00	12,463.00
8000 - Direct Client Assistance													
7610 - Food Costs	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
7620 - Program Supplies	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
8020 - Assistance W/ Rent & Deposit	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4,000.00
8030 - Assistance W/ Transportation	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
8080 - Assistance- Other	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total 8000 - Direct Client Assistance	1,343.33	1,343.33	1,343.33	1,343.33	1,343.33	1,343.33	1,343.33	1,343.33	1,343.33	1,343.33	1,343.33	1,343.37	16,120.00
8100 - Other Expense													
8141 - Foundation Admin Fees	-	-	101.50	-	-	101.50	-	-	101.50	-	-	101.50	406.00
8110 - True Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
8120 - Dues and Memberships	502.00	-	-	125.00	-	475.00	-	550.00	-	-	-	-	1,652.00
8130 - Advertising	324.00	34.00	34.00	164.00	34.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	835.00
8140 - Bank Charges	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
8150 - Directors & Officers Liab. Ins.	-	-	-	-	-	-	-	-	-	-	2,712.00	-	2,712.00
8180 - Employee Morale	350.00	170.00	35.00	-	70.00	35.00	-	50.00	35.00	100.00	-	35.00	880.00
8170 - Community Awareness	100.00	25.00	-	330.00	-	-	-	-	310.00	475.00	25.00	-	1,265.00
8500 - Interest Expense	26.14	22.67	24.05	22.27	21.96	20.23	19.84	18.78	17.14	16.64	15.06	14.48	239.26
Total 8100 - Other Expense	1,422.14	371.67	314.55	761.27	245.96	786.73	174.84	773.78	618.64	746.64	2,907.06	305.98	9,429.26
8200 - Equipment													
8220 - Shelter Equipment	-	500.00	-	-	-	500.00	-	-	-	-	-	500.00	1,500.00
8230 - Program Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8200 - Equipment	-	500.00	-	-	-	500.00	-	-	-	-	-	500.00	1,500.00
8300 - Fundraising Expense													
8335 - Appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
8310 - Advertising	-	-	300.00	-	-	1,200.00	-	-	200.00	-	-	-	1,700.00
8320 - Printing For Fundraising	300.00	2,300.00	-	-	1,150.00	-	-	-	1,100.00	-	-	1,200.00	6,050.00
8330 - Postage For Fundraising	-	330.00	-	-	190.00	-	-	-	190.00	-	-	190.00	900.00
8340 - Other- Fundraising Costs	-	785.00	6,408.00	13,750.00	2,535.00	100.00	-	-	385.00	-	-	450.00	24,413.00
Total 8300 - Fundraising Expense	300.00	3,415.00	6,708.00	13,750.00	3,875.00	1,300.00	-	-	1,875.00	-	-	1,840.00	33,063.00
9100 - Depreciation													
9120 - Depreciation Admin. Equipment	4,341.52	4,341.52	4,341.52	4,341.52	4,341.52	4,341.52	4,341.52	4,341.52	4,341.52	4,341.52	4,341.52	4,341.52	52,098.24
Total 9100 - Depreciation	4,341.52	4,341.52	4,341.52	4,341.52	4,341.52	4,341.52	4,341.52	4,341.52	4,341.52	4,341.52	4,341.52	4,341.52	52,098.24
Total Expense	92,217.02	66,760.21	69,105.02	79,558.69	68,898.29	70,375.04	69,206.12	89,305.11	65,059.14	65,384.79	70,984.17	65,568.60	872,422.21
Net Ordinary Income	(44,256.22)	44,850.58	20,371.28	(29,690.39)	(18,779.99)	(18,153.75)	40,072.18	(52,866.82)	(5,857.85)	(21,946.47)	(31,613.38)	18,120.37	(99,750.47)
													(47,652.23)