

Annual Expense Report

Estimated Annual Expenses	348,000
Actual Annual Expenses	260,977
Difference	87,023

Month	September
Qtr	(All)

Row Labels	Values		
	Estimated Total	Actual Total	Variance Total
Personnel	50,000	15,000	35,000
Salaries	50,000	15,000	35,000
Operating	8,000	5,610	2,390
Office supplies	1,000	0	1,000
Software Subscriptions	2,000	0	2,000
Communications	2,000	1,550	450
Transport	3,000	4,060	-1,060
Totals	58,000	20,610	37,390