

GRANT FUNDING REQUEST FOR COMMUNITY SERVICE ORGANIZATIONS

2017 FUNDING REQUEST/CERTIFICATION FORM

ORGANIZATION NAME: Connecting Ties, Inc. PHONE: 907-835-3274
ADDRESS: P.O. Box 2017 Valdez, AK ZIP: 99686
CONTACT PERSON: Diane Malone PHONE: 907-835-3274
CONTACT PERSON E-MAIL: d.malone@connectingties.org
PROGRAM TITLE: Day Hab Center

FUNDING REQUEST FOR 2017: \$ 88,550.00

1. Non-Profit Corporation? Yes X No
Date of incorporation: February 1994 Federal Tax ID #: 920150429

2. Organization's estimated TOTAL 2017 operating budget: \$ 2,997,687.00

3. Historical Funding and Membership Information

	Total CSO Budget	City Funding	City % of Total	# of Members
2014				
2015				
2016				
2017				

4. What was previous grant funding used for? Be specific.

ATTACHMENTS: (label as indicated)

- Copy of your organization's most recent fiscal year end financial statements including balance sheet and profit and loss, and sources and uses of revenues. These statements must also show all accumulated fund balances for all of the organization's assets. (label page 2)
- Copy of balance sheets from three prior fiscal years. (label page 3)
- Copy of your organization's estimated current operating budget, including revenues and expenditures. (label page 4)
- Copy of proposed 2017 budget, including revenues and expenditures. (label page 5)
- Copy of your organization's balance sheet and profit and loss as of 6/30/2016

CERTIFICATION: (must be signed by both individuals)

I certify that the information contained in this application, including all attachments and supporting materials, is true and correct to the best of my knowledge.

Draine Malene
EXECUTIVE DIRECTOR (or equivalent)

8-31-16
DATE

Janice P. Michaud - Whalen
PRESIDENT, BOARD OF DIRECTORS (or equivalent)

8-31-16
DATE

Connecting Ties, Inc.
Statement of Financial Income and Expense
July 2015 through June 2016

	TOTAL
Ordinary Income/Expense	
Income	
40000 · Income Accounts	
40045 · Fee Agent	1,440.00
40080 · Ceramics Studio	300.00
40100 · Self Pay	567.84
40130 · Fundraisers	4,655.27
40150 · DVR Vending	624.70
Total 40000 · Income Accounts	7,587.81
40090 · Transportation	
40095 · Transportation Voucher Sales	7,623.62
40096 · Multi-Stop Fee Revenue	124.00
Total 40090 · Transportation	7,747.62
40300 · Contributions Income	
40305 · Board Member Contributions	1,250.00
40306 · Day Program Contributions	6,945.19
40310 · Transportation Contribution	4.38
40320 · Second Time Around	869.81
40350 · Kids Fish Derby	500.00
Total 40300 · Contributions Income	9,569.38
40400 · Medicaid	
40410 · PCG801 - 1028261	266,433.70
40420 · CMG801 - 1002678	60,728.99
40430 · HC8801 - 1005076	2,259,309.02
Total 40400 · Medicaid	2,586,471.71
41000 · Second Time Around	
41005 · Store Sales	206,011.32
41010 · BB/BS Share Income	9,382.36
41015 · Button Sales	262.50
Total 41000 · Second Time Around	215,656.18
41100 · Grants	
41101 · DD Grant	130,000.00
41103 · Mobility Trans. POS	61,117.70
41105 · DOT Van Grant	37,308.00
41106 · State Transit Match	3,596.36
41107 · United Way - POS Match	20,000.00
41109 · Wells Fargo - POS Match	3,000.00
Total 41100 · Grants	255,022.06
41200 · Grant - Temporarily Restricted	
41205 · United Way - Temp Restricted	10,000.00
Total 41200 · Grant - Temporarily Restricted	10,000.00
41900 · Reimbursed Expenses	
41910 · Room & Board	3,963.84
Total 41900 · Reimbursed Expenses	3,963.84
43000 · Vocational Training	2,160.00
Total Income	3,098,178.60
Gross Profit	3,098,178.60

Connecting Ties, Inc.
Statement of Financial Income and Expense
 July 2015 through June 2016

	TOTAL
Expense	
65000 · PERSONAL SERVICES	
65060 · Salaries and Wages	1,993,758.63
65065 · Pension Admin & Match	42,553.37
65070 · Payroll Taxes	164,468.24
65075 · Workers' Comp Insurance	86,437.22
65080 · Employee Health Insurance	360,545.04
65081 · Employee Appreciation	90.00
65085 · WS Family Habilitation	59,811.72
65087 · Other Contract Labor	304.66
65088 · Education	10,890.70
65089 · Moving Expenses	9,302.78
Total 65000 · PERSONAL SERVICES	2,728,162.36
65100 · TRAVEL	
65110 · Fuel - Client	4,054.88
65115 · Fuel - Admin	2,731.16
65116 · Mileage - Admin	841.21
65117 · Mileage - Client	7,607.28
65120 · Airfare Client	0.00
65125 · Airfare Admin	4,612.98
65126 · Ferry - Admin	142.00
65130 · Hotel - Client	0.00
65135 · Per Diem - Client	0.00
65136 · Hotel - Admin	3,390.85
65140 · Per Diem - Admin	2,514.70
Total 65100 · TRAVEL	25,895.06
65200 · FACILITY EXPENSE	
65210 · Utilities	
65213 · Garbage	820.00
65215 · Electric	9,459.22
65216 · Heating Fuel	3,633.04
65218 · Sewer/Water	277.44
65231 · Internet	2,575.70
65232 · Cellular	3,767.14
65233 · Phone	6,472.97
Total 65210 · Utilities	27,005.51
65220 · Rent	70,054.00
65240 · Building Repairs	6,902.03
65246 · Snow Removal	2,026.25
65260 · Interest Expense	6,893.61
Total 65200 · FACILITY EXPENSE	112,881.40
65300 · SUPPLIES	
65310 · Fundraising Supplies	1,432.50
65320 · Store Supplies	4,549.18
65330 · Office Supplies	27,405.36
65340 · DVR Vending Expense	538.88
65440 · Program Supplies	8,357.63
Total 65300 · SUPPLIES	42,283.55
65400 · EQUIPMENT	
65410 · Truck & Van Repairs	2,691.84
65420 · Repairs - Non Auto	62.50
65450 · Computer - Software	2,535.49
Total 65400 · EQUIPMENT	5,289.83
65460 · Admin Meetings/Operations	2,280.36
65500 · OTHER	
65530 · Advertisement	10,302.30
65540 · Bank Service Charges	5,267.42
65550 · Charitable Contributions	353.25
65570 · Licenses, Dues & Subscriptions	4,821.60

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Accrual Basis

Connecting Ties, Inc.
Statement of Financial Income and Expense
July 2015 through June 2016

	TOTAL
65580 • Professional Fees	
65581 • Medical	2,127.00
65582 • Accounting	44,489.96
65584 • Legal Fees	1,170.00
65585 • Background Checks	2,957.00
65586 • IT/Security	1,829.33
Total 65580 • Professional Fees	52,573.29
65590 • Contractual Leases	8,292.88
Total 65500 • OTHER	81,610.74
65600 • Insurance Expense	
65610 • Commercial Insurance Package	10,947.20
65615 • Excess Liability Insurance	3,016.96
65620 • Officers & Directors Liab Ins	2,363.16
65625 • Volunteer Accident Insurance	500.00
65640 • Auto Insurance and Registration	5,029.07
65600 • Insurance Expense - Other	90.00
Total 65600 • Insurance Expense	21,946.39
65800 • Transportation Program	
65150 • Transportation Voucher Expense	6,859.00
65810 • Trans. Program Supplies	908.08
Total 65800 • Transportation Program	7,767.08
66000 • Disallowed Medicaid Claims	0.24
Total Expense	3,028,117.01
Net Ordinary Income	70,061.59
Other Income/Expense	
Other Expense	
70000 • Pass Through	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	70,061.59

Connecting Ties, Inc.
Balance Sheet
As of June 30, 2016

Jun 30, 16

ASSETS

Current Assets

Checking/Savings

10000 · Petty Cash - Valdez Office	200.00
10005 · Petty Cash - HR Background	100.00
10010 · Petty Cash - Glennallen Office	200.00
10030 · Cash Drawer - STA	150.00
10040 · Certificate of Deposit	500.00
10050 · Cash drawer for transportation	25.00
11000 · Checking	73,198.51

Total Checking/Savings 74,373.51

Accounts Receivable

12000 · Accounts Receivable	360,439.16
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Total Accounts Receivable 360,439.16

Other Current Assets

12020 · Prepaid Expenses	9,645.27
12060 · Rent Deposit	3,123.00
12070 · Refundable Deposits	450.00
12100 · Inventory	
12120 · Second Time Around Inventory	14,492.25

Total 12100 · Inventory 14,492.25

13000 · Prepaid Insurance 1,760.79

Total Other Current Assets 29,471.31

Total Current Assets 464,283.98

Fixed Assets

15000 · PP&E

15010 · Vehicles	218,008.00
15020 · Computers and Office Equipment	43,695.64
15025 · Miscellaneous Equipment	37,635.00
15040 · Buildings	275,685.78

Total 15000 · PP&E 575,024.42

16000 · A/D PP&E -236,682.59

Total Fixed Assets 338,341.83

TOTAL ASSETS 802,625.81

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	8,802.12
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Total Accounts Payable 8,802.12

Credit Cards

20107 · Wells Fargo - 2816 James/Devens	4,319.95
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Total Credit Cards 4,319.95

Other Current Liabilities

21020 · Accrued Education Expenses	137.44
21300 · Simple IRA- W/H & Match	3,778.61
21700 · Accrued Wages	130,094.52
21720 · Accrued Healthcare Premiums	-3,398.45
21750 · Accrued Mileage	775.86
21760 · Accrued Per Diem	71.00
21770 · Accrued Fuel Expenses	93.54
21800 · Aflac Payable	976.32
21900 · Payroll Tax Liabilities	17,329.61

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Accrual Basis

Connecting Ties, Inc.

Balance Sheet

As of June 30, 2016

	Jun 30, 16
22000 · Accrued Leave	32,484.30
22200 · Workers' Comp Liability	6,479.01
Total Other Current Liabilities	188,821.76
Total Current Liabilities	201,943.83
Long Term Liabilities	
23000 · Wells Fargo Building Loan	99,380.27
Total Long Term Liabilities	99,380.27
Total Liabilities	301,324.10
Equity	
39000 · Net Assets	431,240.12
Net Income	70,061.59
Total Equity	501,301.71
TOTAL LIABILITIES & EQUITY	<u>802,625.81</u>

CONNECTING TIES, INC.

FY17 APPROVED BUDGET

REVENUES	FY17 BUDGET
Agent Fee	\$ 1,500
Fundraising events	\$ 20,000
DVR Vending Income	\$ 600
Ceramics Studio	\$ 300
Board Member Contributions	\$ 1,000
Day Program Contributions	\$ 2,500
STA contributions	\$ 800
Kids Fish Derby	\$ 750
PCG801	\$ 306,728
HC8801	\$ 2,294,879
Second Time Around Sales	\$ 225,000
BB/BS Share Income	\$ 10,000
Button Sales	\$ 300
DD Grant	\$ 130,000
Room & Board	\$ 3,964
Total Revenues	\$ 2,998,321
EXPENSES	FY17 BUDGET
Salaries and Wages	\$ 1,963,253
Pension Admin & Match	\$ 43,192
Payroll Taxes	\$ 162,361
Workers' Comp Insurance	\$ 90,350
Employee Health Insurance	\$ 411,183
WS Family Habilitation	\$ 59,648
Education	\$ 10,000
Fuel - Client	\$ 3,000
Fuel - Admin	\$ 2,200
Mileage - Admin	\$ 1,200
Mileage - Client	\$ 7,000
Airfare Admin	\$ 4,600
Hotel - Admin	\$ 3,500
Per Diem - Admin	\$ 2,500
Garbage	\$ 850
Electric	\$ 9,500
Heating Fuel	\$ 4,000
Sewer/Water	\$ 277
Internet	\$ 3,000
Cellular	\$ 4,600
Phone	\$ 6,500
Rent	\$ 70,104
Building Repairs	\$ 3,000
Snow Removal	\$ 2,500
Interest Expense	\$ 6,500
Fundraising Supplies	\$ 8,427

CONNECTING TIES, INC.

FY17 APPROVED BUDGET

EXPENSES (cont.)	FY17 BUDGET
Store supplies	\$ 4,500
Office Supplies	\$ 20,000
DVR Vending Expense	\$ 450
Program Supplies	\$ 5,000
Truck and Van Repairs	\$ 1,500
Computer - Software	\$ 2,500
Admin Meetings/Operations	\$ 2,200
Advertisement	\$ 5,100
Bank Service Charges	\$ 4,400
Licenses, Dues & Subscriptions	\$ 4,600
Medical	\$ 2,000
Accounting	\$ 22,000
Legal Fees	\$ 2,500
Background Checks	\$ 2,800
IT/Security	\$ 3,360
Contractual Leases	\$ 8,278
Commercial Insurance Package	\$ 12,375
Excess Liability Insurance	\$ 3,017
Officers' and Dir. Liab Ins	\$ 2,363
Volunteer Accident Insurance	\$ 500
Auto Insurance and Registration	\$ 5,000
Total Expenses	\$ 2,997,687
Net Profit/Loss	\$ 634

We are in our FY17 so our current budget is the same as our project 2017 budget

PROGRAM INFORMATION

ORGANIZATION NAME: Connecting Ties, Inc.

Program Title: Eva's Place : A Community Arts and Activity Center

Complete section below. Limit comments to this page.

1. Summarize the program you are proposing. (You will provide the details in the scope of services form.)

A community day center that will supply the public and those with disabilities a place to explore the arts, learn life skills and expand their socialization skills. Our goal is to provide the community and those we serve with a location where they can reach their own potential through expanded social relationships and increased independence, productivity and community intergration.

2. Briefly, but specifically, describe why the program to be funded under this proposal is needed and how it will benefit the Valdez community. Is this a new or existing program? How have you determined the need for your program?

Currently, the people we serve are housed in a small day habilitation area at the Second Time Around store, and have very limited options for skills training and community inclusion. The community as a whole has no location where artists can come in and share their skills with others. This location will not only inance our clients quality of life and personal growth, it will also allow other artists an outlet to share their skills and practice their arts. Valdez has now lost it's one year round gift shop and that will create a void. Our goal is to help fill that gap by providing hand made gifts and artwork that can be purchased.

3. Is this program year-round, seasonal, or a one-time event? year-round
Schedule: Beginning date: February/March 2017 Ending date: N/A

4. Estimated number of people to be served by this program? 407 disabled/Valdez Population
Provide formula for estimate:

Diabled individuals make up 10% of the Valdez population. 10% of the 4,036 population of Valdez is 407 individuals. However the location would serve the entire population of Valdez, giving them a place to buy homemade gifts and artwork.

5. Target population served: (ie: youth, adult, Senior Citizens, disadvantaged, etc.)

People with disabilities as well as the general public interested in either sharing their skills or buying work produced in the location.

6. Is membership in your organization required for participation: Yes _____ No X

7. Fee to participant: Member \$ 0 Non-Member \$ 0

8. Number of paid program staff: Full-time 1 Part-time 1 Temporary _____

ORGANIZATION NAME: Connecting Ties, Inc.
 Program Information (continued)

9. Volunteer Services Information:

Number of volunteers:	Actual 2014	_____
	Actual 2015	_____
	Anticipated 2016	_____
	Estimated 2017	<u>10-12</u>

Source of volunteers (parents, members, professionals, others):

We have employees, board members and members of the public who have expressed a willingness to volunteer to teach their skills, and assist in the making of project at the location.

Types of services provided by volunteers:

We have had offers of cooking classes, felt work, refurbishing work, artwork, bread making, animal treats, canning.....etc.

10. Where will you operate this program? What facilities?

We have a building located next to the Connecting Ties office on Chenega St. that we are trying to rent. We would split the space between a gift/gallery area and an area to create/develop masterpieces.

11. What is the specific impact on your program if City funding is available at the following percentages of your request?

75% Partial set up and first year would be able to be implemented with cut backs to other aspects of the program.

50% Rent and basic aspects of the program would be implemented without the full use of the studio and gallery limited offerings to Valdez residences and the population focused to serve.

25% Further cut backs to services for the population identified. Rent and basic set up may be able to be implemented.

0% The program would not be able to be implemented at this time.

12. The City is prohibited from contracting with businesses or persons that violate the Americans with Disabilities Act (ADA). What methods does your organization employ to comply with the requirements of ADA?

We actively serve ALaskans with disabilities and meet all ADA requirements. Our office, and the location for the center is ADA accessible. We also have ADA compliant vehicle that we use to transport individuals with disabilities.

ORGANIZATION NAME: Connecting Ties, Inc.
Program Information (continued)

13. Any other comments you would like to make about your program?
-

This program can reach beyond typical barriers and help the individual reach out to their community and achieve higher success in meaningful community integration experiences. This program will work towards improving community integration and demonstrate how people with developmental disabilities have the potential to "give back" and support their community. The goal is to provide the community with a place to purchase quality hand made items while providing the program a way to self-sustain itself. Valdez residents will have a place to enjoy local artist's works in the gallery, learn new skills and to teach their experience.

Grant Award History and Current-Year Request

	2015		2016			2017
	Award	Actual	Award	Estimate	Unspent	Request
Personnel & Prof Svcs						
Personnel						36,083
Legal						375
Accounting						750
Insurance						11,544
Dues						225
Other						749
Total						49,726
Program Expenses						
Contract Services						6,188
Supplies						9,375
Promotion						3,750
Other						
Total						19,313
Building, Supplies, Equip.						
Rent						13,500
Utilities						
Supplies						750
Equipment, Capital						375
Maintenance						1,125
Printing, Promotion						1,875
Other						1,886
Total						19,511
Grand Total						88,550

ORGANIZATION NAME: Connecting Ties, Inc.

OPERATING EXPENSES OF PROPOSED PROGRAM

(Budget Form #1)

<u>Program Expenses:</u>	<u>Budget</u>	<u>Breakdown</u>
PERSONAL SERVICES:	\$ 64,000	
Salaries/wages		\$ 49,970
Employee benefits		\$ 14,030
Other: _____		\$ _____
CONTRACTUAL SERVICES:	\$ 8,250	
Reproduction/copying		\$ 400
Equipment rental		\$ 750
Data processing		\$ 500
Dues/subscriptions		\$ 300
Contractual services		\$ 6,000
Professional fees & services		\$ 300
Other: _____		\$ _____
OTHER SERVICES:	\$ 8,800	
Volunteer services		\$ 0
Communications/postage		\$ 500
Printing		\$ 2,000
Advertising/promotion		\$ 5,000
Electricity		\$ 0
Heating		\$ 0
Travel/transportation		\$ 0
Other: _____		\$ 1,300
COMMODITIES:	\$ 12,000	
Clothing		\$ 1,000
Office supplies		\$ 2,500
Building maintenance		\$ 0
Operating supplies		\$ 6,000
Parts & supplies - equipment		\$ 2,500
OTHER CHARGES/EXPENSES:	\$ 25,500	
Insurance		\$ 2,000
Contingencies		\$ 1,500
Training		\$ 2,500
Rent		\$ 18,000
Capital equipment		\$ 500
Office equipment		\$ 1,000
Other expenses: _____		\$ _____
TOTAL COST FOR OPERATION OF THIS PROGRAM:	\$ 118,550.00	

ORGANIZATION NAME: Connecting Ties, Inc.

FUNDING SOURCES FOR PROPOSED PROGRAM
(Budget Form #2)

This program budget covers the period of _____ to _____

<u>SOURCES OF PROGRAM FUNDING</u>	<u>GOAL AMOUNT</u>	<u>%</u>	<u>COMMITTED (Y/N)</u>
Parent Organization	\$ <u>10,000</u>	<u> </u>	<u>Y</u>
Gifts and Contributions	\$ <u> </u>	<u> </u>	<u> </u>
Membership Dues	\$ <u> </u>	<u> </u>	<u> </u>
Fees & charges to participants	\$ <u> </u>	<u> </u>	<u> </u>
Private sector grants (specify source and date of award)			
<u> </u>	\$ <u> </u>	<u> </u>	<u> </u>
<u> </u>	\$ <u> </u>	<u> </u>	<u> </u>
<u> </u>	\$ <u> </u>	<u> </u>	<u> </u>
Fundraisers (specify major fundraising events/programs)			
<u>Hollywood Streetballers event</u>	\$ <u>20,000</u>	<u>17</u>	<u>Y</u>
<u> </u>	\$ <u> </u>	<u> </u>	<u> </u>
<u> </u>	\$ <u> </u>	<u> </u>	<u> </u>
Subtotal of Financial Support for this program:	\$ <u>30,000.00</u>	<u>25</u>	
Supplemental Funding Requested from City of Valdez:	\$ <u>88,550</u>	<u>75</u>	
<u>TOTAL FUNDING FOR OPERATION OF THIS PROGRAM:</u>	\$ <u>118,550.00</u>	100%	

NOTE: Projected program financial support should meet or exceed projected program expenditures. If not, you must provide an explanation. If the financial support is projected to exceed the expenditures by a substantial amount, please provide an explanation as to why grant funds are being requested for this program.

ORGANIZATION NAME: **Connecting Ties, Inc.**

SCOPE OF SERVICES

Timeline **OUTCOMES for 2017** (What do you plan to accomplish in 2017 - be specific)

Phase One: February 2017:

Secure rental space and set up for Eva's Place to incorporate gallery/studio space

Organize volunteers/local artists

Create policies and program guidelines

Phase Two: March 2017:

Start working with CTI cgllients at Eva's Place, following the Creative Abundance Model foundation

Work with local artists and volunteers to develop various studio offerings for Valdez residents, tourists and CTI clients.

Phase Three: April - May 2017:

Grow studio offerings to Valdez residents, prepare for tourists and grow gallery showing/offerings

Increase community outreach, grow artists/volunteer roster

Phase Four: June - July 2017:

Have schedule and implemented gallery showings

Increased studio offerings to both CTI clients and Valdez residents and tourists

Offer consistent income producing products developed by CTI clients

Increase stuio offerings and grow artists/volunteer roster

Have sustainability goals showing consistent growth and acheivement

Attach additional pages if necessary

Definition: Outcome - End product or result accomplished.

Connecting Ties, Inc.
Profit & Loss
July 2015 through June 2016

Jul '15 - Jun 16

Ordinary Income/Expense	
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Connecting Ties, Inc.
Profit & Loss
 Jul 2015 through June 2016

Jul '15 - Jun 16

Expense**65000 · PERSONAL SERVICES**

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65200 · FACILITY EXPENSE**65210 · Utilities**

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Total 65210 · Utilities 27,005.51

65220 · Rent	70,054.00
65240 · Building Repairs	6,902.03
65246 · Snow Removal	2,026.25
65260 · Interest Expense	6,893.61

Total 65200 · FACILITY EXPENSE 112,881.40

65300 · SUPPLIES

65310 · Fundraising Supplies	1,432.50
65320 · Store Supplies	4,549.18
65330 · Office Supplies	27,405.36
65340 · DVR Vending Expense	538.88
65440 · Program Supplies	8,357.63

Total 65300 · SUPPLIES 42,283.55

65400 · EQUIPMENT

65410 · Truck & Van Repairs	2,691.84
65420 · Repairs - Non Auto	62.50
65450 · Computer - Software	2,535.49

Total 65400 · EQUIPMENT 5,289.83

65460 · Admin Meetings/Operations

2,280.36

65500 · OTHER

65530 · Advertisement	10,302.30
65540 · Bank Service Charges	5,267.42
65550 · Charitable Contributions	353.25
65570 · Licenses, Dues & Subscriptions	4,821.60

Connecting Ties, Inc.
Profit & Loss
July 2015 through June 2016

	Jul '15 - Jun 16
65580 · Professional Fees	
65581 · Medical	2,127.00
65582 · Accounting	44,489.96
65584 · Legal Fees	1,170.00
65585 · Background Checks	2,957.00
65586 · IT/Security	1,829.33
Total 65580 · Professional Fees	52,573.29
65590 · Contractual Leases	8,292.88
Total 65500 · OTHER	81,610.74
65600 · Insurance Expense	
65610 · Commercial Insurance Package	10,947.20
65615 · Excess Liability Insurance	3,016.96
65620 · Officers & Directors Liab Ins	2,363.16
65625 · Volunteer Accident Insurance	500.00
65640 · Auto Insurance and Registration	5,029.07
65600 · Insurance Expense - Other	90.00
Total 65600 · Insurance Expense	21,946.39
65800 · Transportation Program	
65150 · Transportation Voucher Expense	6,859.00
65810 · Trans. Program Supplies	908.08
Total 65800 · Transportation Program	7,767.08
66000 · Disallowed Medicaid Claims	0.24
Total Expense	3,028,117.01
Net Ordinary Income	70,061.59
Other Income/Expense	
Other Expense	
70000 · Pass Through	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	<u>70,061.59</u>