

A-GUIDE: Achieving Goals Using Impact Driven Evaluation FY2022-2023 Combined Budget & Narrative Report

DEADLINES:

Qtr 1 January 31, 2023 Qtr 2 April 30, 2023 Qtr 3 July 31, 2023 Qtr 4 October 31, 2023

QUARTERLY REPORT SUBMISSION CHECKLIST:

Goals & Outcomes Report Data and Narrative (submit BOTH the signed PDF AND excel versions). Complete all fields in entirety, including selecting the correct quarter being reported and marking "X" to indicate if goals are on track, behind, or exceeding targets. Reports will be returned if pertinent sections are left blank.
Combined Budget & Narrative Report Form showing organization , program(s) , and CRA expenses for the quarter being reported. Narrative explanations MUST be provided. Complete in entirety. Reports will be returned if pertinent sections are left blank. <i>Take note that changes of more than</i> 10% in any Budget line item must be approved in advance.

- For quarterly reporting, additional supporting documentation is required to justify the expense of CRA funds for each expense over \$1,000 such as bank statements, receipts, cancelled checks, paid invoices, etc.
- Balance Sheet as of the last day of the quarter for which you are reporting.
- Two-page program highlights visual for the quarter you are reporting. Feel free to include quick blurbs, captions, or a short anecdotal on program impact. Please note that this is not intended to be a full narrative, just a quick visual of activities that took place during the quarter being reported.

Reimbursement requests will not be reviewed/processed until all attachments or additional requests for information are received. Email reports to: jeannitea@mydelraybeach.com

Please allow a sufficient amount of time for a thorough review process, including communication regarding additional, missing, or incomplete information.



Organization Name:	
Executive Leader:	
Key Financial Manager:	
Current FY 2022-2023 Total Organization Budget:	
Program/Project A:	
Program/Project B:	

APPLICATION APPLICATION

					CATION	PROCESAND				
		ORGANIZATION		PROG	GRAM A	PROGRAM B				
INCOME	FY 2021-2022 TOTAL ORGANIZATION BUDGET	FY 2021-2022 ORGANIZATION BUDGET YEAR-TO-DATE (THRU 3/31/2022)	FY 2022-2023 PROJECTED ORGANIZATION BUDGET	FY 2022-2023 PROJECTED TOTAL PROGRAM BUDGET (A)	FY 2022-2023 PROJECTED TOTAL PROGRAM BUDGET CRA FUNDS ONLY (A)	FY 2022-2023 PROJECTED TOTAL PROGRAM BUDGET (B)	FY 2022-2023 PROJECTED TOTAL PROGRAM BUDGET CRA FUNDS ONLY (B)			
Fees, Tickets, Registration, etc.										
Corporate Grants/Contributions										
Individual Donations										
Foundation Grants										
Government - Federal										
Government- Local/County										
Government- State										
In-Kind										
Interest Income										
Membership										
CRA Actual or Requested					\$ -		\$ -			
Other:										
Other:										
Other:										
Other:										
Other:										
Other:										
Other:										
Other:										
Other:										
Other:										
Other:										
Other:										
Other:										
Other:										
Other:										
Other:										
Other:										
Other:										
Other:										
Other:										
Other:										
Other:										
Other:										

BUDGET 2 of 32

Organization Name:							
Executive Leader:							
Key Financial Manager:							
Current FY 2022-2023 Total Organization Budget:							
Program/Project A:							
Program/Project B:							
				APPL	ICATION	APPL	ICATION
		ORGANIZATION		PRO	GRAM A	PRO	GRAM B
Other:							
Other:							
Other:	1						
Other:	1						
Other:	1						
Other:	1						
Other:	1						
Other:	1						
Other:	1						
Other:	1						
Other:	1						
Other:	1						
Other:	1						
Other:	1						
Other:	1						
Other:	1						
Other:	1						
TOTAL INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CRA % of Total Income	0%	0%	0%	0%		0%	

NOTES:

CRA % of projected Total Organization Income may not exceed 25% unless approved by CRA

For quarterly reporting, additional supporting documentation is required to justify the expense of CRA funds for each expense over \$1,000 such as bank statements, receipts, cancelled checks, paid invoices, etc.

BUDGET 3 of 32

APPLICATION APPLICATION

				ALLEN	ATTECATION							
		ORGANIZATION		PROG	RAM A	PROGRAM B						
EXPENSES	FY 2021-2022 TOTAL ORGANIZATION BUDGET	FY 2021-2022 ORGANIZATION BUDGET YEAR-TO-DATE (THRU 3/31/2022)	FY 2022-2023 PROJECTED ORGANIZATION BUDGET	FY 2022-2023 PROJECTED TOTAL PROGRAM BUDGET (A)	FY 2022-2023 PROJECTED TOTAL PROGRAM BUDGET CRA FUNDS ONLY (A)	FY 2022-2023 PROJECTED TOTAL PROGRAM BUDGET (B)	FY 2022-2023 PROJECTED TOTAL PROGRAM BUDGET CRA FUNDS ONLY (B)					
Salaries & Related Taxes (list each position/title												
seperately)												
Position:												
Position:												
Position:												
Position:												
Position:												
Position:												
Position:												
Position:												
Position:												
Position:												
SUB-TOTAL SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Fringe Benefits (list each position/title)												
Position:												
Position:												
Position:												
Position:												
Position:												
Position:												
Position:												
Position:												
Position:												
Position:												
SUB-TOTAL FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

BUDGET 4 of 32

Program/Project B:				APPLI	CATION	APPLIO	CATION				
		ORGANIZATION			RAM A	PROGRAM B					
Capital Expenditures (list each seperately)											
SUB-TOTAL CAPITAL EXPENDITURES Conferences & Meetings (list each seperately)	-	<i>\$</i> -	\$ -	\$ -	\$ -	\$ -	-				
conferences & Meetings (list each seperatery)											
SUB-TOTAL CONFERENCES & MEETINGS	\$ -	\$ -	<i>\$</i> -	<i>\$</i> -	\$ -	<i>\$</i> -	\$ -				
Copying & Printing (list each seperately)											
CUD TOTAL CODVING & PRINTING	ć	ć	ć	\$ -	\$ -	\$ -	\$ -				
SUB-TOTAL COPYING & PRINTING	<u>-</u>	\$ -	\$ -		\$ -	<i>Ş</i> -					

BUDGET 5 of 32

Program/Project B.												APP	LICA	TION					Α	PPLIC	ATION		
	ORGANIZATION							PROGRAM A							PROGRAM B								
Equipment Rental/Maintenance (list each seperately)																							
SUB-TOTAL EQUIPMENT RENTAL/MAINTENANCE Insurance (list each seperately)	\$		-	\$		-		\$	-	\$		-	•	\$		-	\$			-	\$		-
SUB-TOTAL INSURANCE Licenses, Registration, Permits (list each seperately)	\$		-	\$		-		\$	-	\$		-	5	Š		-	\$			-	\$		-
SUB-TOTAL LICENSES, REGISTRATION, PERMITS	\$		-	\$		-		\$	-	\$		-	Ş	\$		-	\$			-	\$		-

BUDGET 6 of 32

SUB-TOTAL POSTAGE & DELIVERY \$

				APPLI	CATION	APPLICATION						
		ORGANIZATION		PROG	RAM A	PROGRAM B						
Local Travel (list each seperately)												
	-	-										
SUB-TOTAL LOCAL TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Office & Program Supplies (list each seperately)		7	P	7	· ·	7						
							<u> </u>					
							†					
	<u> </u>						 					
CUR TOTAL OFFICE O DROGRAM CURRUES	_		<u> </u>		4							
SUB-TOTAL OFFICE & PROGRAM SUPPLIES Postage & Delivery (list each seperately)	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
, competition of the competition												
							_					
	<u> </u>	-					 					

BUDGET 7 of 32

Organization Name:	
Executive Leader:	
Key Financial Manager:	
Current FY 2022-2023 Total Organization Budget:	
Program/Project A:	
Program/Project B:	

Program/Project B:							
					CATION		ICATION
		ORGANIZATION		PROC	GRAM A	PRO	GRAM B
Professional Svcs/Consulting (list each seperately)							
SUB-TOTAL PROFESSIONAL SVCS/CONSULTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent/Mortgage & Maintenance (list each seperately)							
SUB-TOTAL RENT/MORTGAGE & MAINTENANCE Telecommunication (list each seperately)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL TELECOMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BUDGET 8 of 32

Frogram, Froject B.				APPLI [,]	CATION	APPLIC	CATION
		ORGANIZATION		PROG	iRAM A	PROG	RAM B
Utilities (list each seperately)							
				i			
				 			
	-						
	-						<u> </u>
	-			i		 	
	-						
SUB-TOTAL UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	<i>\$</i> -	\$ -
Other: (list each seperately)		-			7	7	
Other:							
Other:							
Other:							
Other:							
Other:							
Other:							
Other:							
Other:							
Other:							
Other:							
Other:							
Other:				i			
Other:				 			
Other:	-			 			
Other:	-						
Other:							
Other:	-			l 			
Other:	-		-				1
Other:	-						1
Other:	-			1			1
Other:	-			1			
Other:				1			1

BUDGET 9 of 32

Organization Name:	
Executive Leader:	
Key Financial Manager:	
Current FY 2022-2023 Total Organization Budget:	
Program/Project A:	
Program/Project B:	

				APPL	ICATION	AP	PLICATION
		ORGANIZATION		PRO	GRAM A	PF	ROGRAM B
Other:							
Other:							
Other:							
Other:							
Other:							
Other:							
Other:							
Other:							
Other:							
Other:							
Other:							
Other:							
Other:						 	
Other:							
Other:							
Other:							
Other:							
Other:				ļ <u>.</u>	,	<u> </u>	
SUB-TOTAL OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$ -
SUB-TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$ -
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BUDGET 10 of 32

Organization Name:	0
--------------------	---

Program/Project A:

APPLICATION

	APPLICATION			
INCOME	AMOUNT	PROGRAM A Justification/Narrative for CRA Funded Program	*C (confirmed) or P (pending)	
Fees, Tickets, Registration, etc.	\$ -			
Corporate Grants/Contributions	\$ -			
Individual Donations	\$ -			
Foundation Grants	\$ -			
Government - Federal	\$ -			
Government- Local/County	\$ -			
Government- State	\$ -			
In-Kind	\$ -			
Interest Income	\$ -			
Membership	\$ -			
CRA Actual or Requested	\$ -			
Other:	\$ -			
Other:	\$ -			
Other:	\$ -			
Other:	\$ -			
Other:	\$ -			
Other:	\$ -			
Other:	\$ -			
Other:	\$ -			
Other:	\$ -			
Other:	\$ -			
Other:	\$ -			
Other:	\$ -			
Other:	\$ -			
Other:	\$ -			
Other:	\$ -			
Other:	\$ -			
Other:	\$ -			
Other:	\$ -			
Other:	\$ -			
Other:	\$ -			

NARRATIVE A 11 of 32

Organization Name:	0	
Program/Project A:	0	
	APPLICATION	
Other:	\$ -	
TOTAL INCOME	\$ -	

NOTES:

CRA % of projected Total Organization Income may not exceed 20% unless approved by CRA

For quarterly reporting, additional supporting documentation required to justify expense of CRA funds, for \$1,000 or more, for the quarter such as receipts, cancelled checks, paid invoices, etc.

Organization Name:	C
--------------------	---

Program/Project A:

APPLICATION

	AFFLICATION	
EXPENSES	AMOUNT	PROGRAM A Justification/Narrative for How CRA Funds Will be Used
Salaries & Related Taxes (list each position/title seperately)		
Position:	\$ -	
SUB-TOTAL SALARIES	\$ -	Total Salaries & Related Taxes
Fringe Benefits (list each position/title)		
Position:	\$ -	
SUB-TOTAL FRINGE BENEFITS	\$ -	Total Fringe Benefits
		Total Fringe Benefits

NARRATIVE A 13 of 32

Organization Name:	0	
Program/Project A:	0	
	APPLICATION	
Capital Expenditures (list each seperately)		
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	7	
SUB-TOTAL CAPITAL EXPENDITURES	\$ -	Total Capital Expenditures
Conferences & Meetings (list each seperately)		
0	<u> </u>	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ - \$ -	
0	*	
0	<u> </u>	
0	<u> </u>	
SUB-TOTAL CONFERENCES & MEETINGS	۲	Total Conferences & Meetings
	•	· · · · · · · · · · · · · · · · · · ·

NARRATIVE A 14 of 32

Organization Name:	0	
Program/Project A:	0	
	APPLICATION	. <u> </u>
Copying & Printing (list each seperately)		
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
SUB-TOTAL COPYING & PRINTING	\$ -	Total Copying & Printing
Equipment Rental/Maintenance (list each seperately)		
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	7	
0	<u> </u>	
0	\$ -	
SUB-TOTAL EQUIPMENT RENTAL/MAINTENANCE	Y	Total Equipment Rental/Maintenance
335 737712 EQUIT TILITY TENT TO THE TOTAL		Total Equipment Nentuly Mullitenance

Organization Name:	0	
Program/Project A:	0	
	APPLICATION	
Insurance (list each seperately)		
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	7	
SUB-TOTAL INSURANCE	\$ -	Total Insurance
Licenses, Registration, Permits (list each seperately)		
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
SUB-TOTAL LICENSES, REGISTRATION, PERMITS	\$ -	Total Licenses, Registration, Permits

Organization Name:	0	
Program/Project A:	0	
	APPLICATION	
Local Travel (list each seperately)		
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
SUB-TOTAL LOCAL TRAVEL	\$ -	Total Local Travel
Office & Program Supplies (list each seperately)	-	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ - \$ -	
0	\$ -	
SUB-TOTAL OFFICE & PROGRAM SUPPLIES		Total Office & Program Supplies

Organization Name:	0	
Program/Project A:	0	
	APPLICATION	
Postage & Delivery (list each seperately)		
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
SUB-TOTAL POSTAGE & DELIVERY	\$ -	Total Postage & Delivery
Professional Svcs/Consulting (list each seperately)		
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
SUB-TOTAL PROFESSIONAL SVCS/CONSULTING	\$ -	Total Professional Svcs/Consulting

Organization Name:	0	
Program/Project A:	0	
	APPLICATION	
Rent/Mortgage & Maintenance (list each seperately)		
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
SUB-TOTAL RENT/MORTGAGE & MAINTENANCE	\$ -	Total Rent/Mortgage & Maintenance
Telecommunication (list each seperately)		
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	т	
SUB-TOTAL TELECOMMUNICATION	\$ -	Total Telecommunication

Organization Name:	0	
Program/Project A:	0	
	APPLICATION	
Utilities (list each seperately)		
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
SUB-TOTAL UTILITIES	\$ -	Total Utilities
Other: (list each seperately)		
Other:	\$ -	
Other:	4	

Organization Name:	0		
Program/Project A:	0		
	APPLICATION		
Other:	\$ -		
SUB-TOTAL OTHER	\$ -	Total Other	
SUB-TOTAL EXPENSES		Sub-Total Expenses	
	\$ -	Administrative Expenses	
TOTAL EXPENSES	\$ -	Total Expenses	

Organization Name:	0
- 6	_

Program/Project A:

INCOME	AMOUNT	PROGRAM B	*C (cor
INCOME	7	Justification/Narrative for CRA Funded Program	or P (pendir
ees, Tickets, Registration, etc.	\$ -		
orporate Grants/Contributions	\$ -		
ndividual Donations	\$ -		
oundation Grants	\$ -		
overnment - Federal	\$ -		
overnment- Local/County	\$ -		
overnment- State	\$ -		
n-Kind	\$ -		
nterest Income	\$ -		
1embership	\$ -		
RA Actual or Requested	\$ -		
ther:	\$ -		
her:	\$ -		
ther:	\$ -		
her:	\$ -		
ther:	\$ -		
ther:	\$ -		
her:	\$ -		
her:	\$ -		
ther:	\$ -		
ther:	\$ -		
Other:	\$ -		

NARRATIVE B 22 of 32

Organization Name:	0			
Program/Project A:	0			
Other:	\$	-		
Other:	\$	-		
Other:	\$	-		
Other:	\$	-		
Other:	\$	-		
Other:	\$	-		
Other:	\$	-		
Other:	\$	-		
Other:	\$	-		
Other:	\$	-		
Other:	\$	-		
Other:	\$	-		
Other:	\$	-		
Other:	\$	-		
Other:	\$	-		
Other:	\$	-		
Other:	\$	-		
Other:	\$	-		
Other:	\$	-		
Other:	\$	-		
TOTAL INCOME	\$	-		

NOTES:

CRA % of projected Total Organization Income may not exceed 20% unless approved by CRA

For quarterly reporting, additional supporting documentation required to justify expense of CRA funds, for \$1,000 or more, for the quarter such as receipts, cancelled checks, paid invoices, etc.

NARRATIVE B 23 of 32

Organization Name:

Program/Project A:

EXPENSES	AMOUNT	PROGRAM B Justification/Narrative for How CRA Funds Will be Used
Salaries & Related Taxes (list each position/title seperately)		
Position:	\$ -	
SUB-TOTAL SALARIES	\$ -	Total Salaries & Related Taxes
Fringe Benefits (list each position/title)		
Position:	\$ -	
SUB-TOTAL FRINGE BENEFITS		Total Fringe Benefits

NARRATIVE B 24 of 32

Organization Name:	0	
Program/Project A:	0	
Capital Expenditures (list each seperately)		
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
SUB-TOTAL CAPITAL EXPENDITURES	\$ -	Total Capital Expenditures
Conferences & Meetings (list each seperately)		
0	\$ -	
	-	

Total Conferences & Meetings

SUB-TOTAL CONFERENCES & MEETINGS

NARRATIVE B 25 of 32

Organization Name:		O CONTRACTOR OF THE CONTRACTOR	
Program/Project A:		0	
Copying & Printing (list each seperately)			
	0	\$ -	
	0	\$ -	
	0	\$ -	
	0	خ	

0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	Á	
0		
	\$ -	
CUR TOTAL CORVING & PRINTING	\$ -	
SUB-TOTAL COPYING & PRINTING	\$ -	Total Copying & Printing
Equipment Rental/Maintenance (list each seperately)		
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0		
SUB-TOTAL EQUIPMENT RENTAL/MAINTENANCE	\$ -	Total Favinas est Boutal / Mainton and
300-101AL EQUIFIVILINT NEINTAL/IVIAIINTENAINCE	\$ -	Total Equipment Rental/Maintenance

NARRATIVE B 26 of 32

Organization Name:	0	
Program/Project A:	0	
Insurance (list each seperately)		
С	\$ -	
C	-	
	-	
	1	
	~	
	 	
	-	
	 	
	~	
SUB-TOTAL INSURANCE		Total Insurance
Licenses, Registration, Permits (list each seperately)		
C	\$ -	
C	\$ -	
C	-	
C	-	
	'	
	 	
	 	
	\$ -	

Total Licenses, Registration, Permits

SUB-TOTAL LICENSES, REGISTRATION, PERMITS \$

NARRATIVE B 27 of 32

Organization Name:	0	
Program/Project A:	0	
Local Travel (list each seperately)		
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	*	
0	 	
0	'	
SUB-TOTAL LOCAL TRAVEL	\$ -	Total Local Travel
Office & Program Supplies (list each seperately)		
0	-	
0	 	
0	-	
	•	
0	1	
	 	
	'	
	,	

Total Office & Program Supplies

SUB-TOTAL OFFICE & PROGRAM SUPPLIES \$

NARRATIVE B 28 of 32

Organization Name:	0		
Program/Project A:	0		

Postage & Delivery (list each seperately)		
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
SUB-TOTAL POSTAGE & DELIVERY	Ś -	Total Postago P Delivery
305 707/127 337/132 & 522/72///	7	Total Postage & Delivery
Professional Svcs/Consulting (list each seperately)		Total Postage & Delivery
Professional Svcs/Consulting (list each seperately)	\$ -	
Professional Svcs/Consulting (list each seperately) 0	\$ - \$ -	
Professional Svcs/Consulting (list each seperately) 0	\$ - \$ - \$ -	
Professional Svcs/Consulting (list each seperately) 0 0 0	\$ - \$ - \$ - \$ -	
Professional Svcs/Consulting (list each seperately) 0 0 0 0	\$ - \$ - \$ - \$ -	
Professional Svcs/Consulting (list each seperately) 0 0 0 0 0 0	\$ - \$ - \$ - \$ - \$ -	
Professional Svcs/Consulting (list each seperately) 0 0 0 0 0 0 0	\$ - \$ - \$ - \$ - \$ - \$ -	
Professional Svcs/Consulting (list each seperately) 0 0 0 0 0 0 0 0 0	\$ - \$ - \$ - \$ - \$ - \$ -	
Professional Svcs/Consulting (list each seperately) 0 0 0 0 0 0 0 0 0 0 0	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	

NARRATIVE B 29 of 32

Organization Name:	0
Program/Project A:	0

Rent/Mortgage & Maintenance (list each seperately)		
0	\$ -	
0	\$ -	
0	\$ -	
0		
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
SUB-TOTAL RENT/MORTGAGE & MAINTENANCE		Total Rent/Mortgage & Maintenance
Telecommunication (list each seperately)	7	
0	\$ -	
0	\$ -	
0		
	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	4	
SUB-TOTAL TELECOMMUNICATION	Ş -	Total Telecommunication

NARRATIVE B 30 of 32

Organization Name:	0

Program/Project A:

Utilities (list each seperately)		
0	\$ -	
0		
0		
0		
0		
0		
0		
0		
О		
О		
SUB-TOTAL UTILITIES		Total Utilities
Other: (list each seperately)		
Other:	\$ -	

Organization Name:	0	
Program/Project A:	0	
Other:	\$ -	
SUB-TOTAL OTHER	\$ -	Total Other
	_	
SUB-TOTAL EXPENSES		Sub-Total Expenses
TOTAL EXPENSES	\$ - \$ -	Administrative Expenses Total Expenses
TOTAL EN ENGLS	7	TOTAL EXPENSES