DELRAY BEACH CRA
COMMUNITY REDEVELOPMENT AGENCY

A-GUIDE: Achieving Goals Using Impact Driven Evaluation
FY2022-2023 Combined Budget & Narrative Report
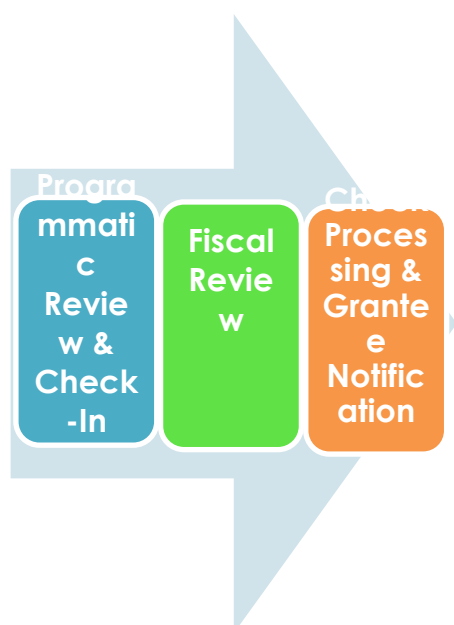
DEADLINES:
Qtr 1   January 31, 2023
Qtr 2   April 30, 2023
Qtr 3   July 31, 2023
Qtr 4   October 31, 2023

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. *Take note that changes of more than 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.

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Organization Name:

Executive Leader:

Key Financial Manager:

Current FY 2022-2023 Total Organization Budget:

Program/Project A:

Program/Project B:

				APPLICATION		APPLICATION	
	ORGANIZATION			PROGRAM 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:							
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Other:							
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Other:							
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Other:							

Organization Name:

Executive Leader:

Key Financial Manager:

Current FY 2022-2023 Total Organization Budget:

Program/Project A:

Program/Project B:

	ORGANIZATION			APPLICATION PROGRAM A		APPLICATION PROGRAM B	
Other:							
Other:							
Other:							
Other:							
Other:							
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Other:							
Other:							
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Other:							
Other:							
Other:							
Other:							
Other:							
Other:							
Other:							
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.

Organization Name:

Executive Leader:

Key Financial Manager:

Current FY 2022-2023 Total Organization Budget:

Program/Project A:

Program/Project B:

		APPLICATION		APPLICATION	
	ORGANIZATION			**PROGRAM 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	$ -	$ -	$ -	$ - / $ -	$ - / $ -

Organization Name:

Executive Leader:

Key Financial Manager:

Current FY 2022-2023 Total Organization Budget:

Program/Project A:

Program/Project B:

	ORGANIZATION			APPLICATION PROGRAM A		APPLICATION PROGRAM B	
Capital Expenditures (list each seperately)							
SUB-TOTAL CAPITAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Conferences & Meetings (list each seperately)							
SUB-TOTAL CONFERENCES & MEETINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Copying & Printing (list each seperately)							
SUB-TOTAL COPYING & PRINTING	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Organization Name:

Executive Leader:

Key Financial Manager:

Current FY 2022-2023 Total Organization Budget:

Program/Project A:

Program/Project B:

		APPLICATION	APPLICATION
	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)			
SUB-TOTAL LICENSES, REGISTRATION, PERMITS	$ - / $ - / $ -	$ - / $ -	$ - / $ -

Organization Name:

Executive Leader:

Key Financial Manager:

Current FY 2022-2023 Total Organization Budget:

Program/Project A:

Program/Project B:

	ORGANIZATION			APPLICATION PROGRAM A		APPLICATION PROGRAM B	
Local Travel (list each seperately)							
SUB-TOTAL LOCAL TRAVEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office & Program Supplies (list each seperately)							
SUB-TOTAL OFFICE & PROGRAM SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage & Delivery (list each seperately)							
SUB-TOTAL POSTAGE & DELIVERY	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Organization Name:

Executive Leader:

Key Financial Manager:

Current FY 2022-2023 Total Organization Budget:

Program/Project A:

Program/Project B:

	ORGANIZATION			APPLICATION PROGRAM A		APPLICATION PROGRAM 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Organization Name:

Executive Leader:

Key Financial Manager:

Current FY 2022-2023 Total Organization Budget:

Program/Project A:

Program/Project B:

	ORGANIZATION			APPLICATION PROGRAM A		APPLICATION PROGRAM B	
Utilities (list each seperately)							
SUB-TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other: (list each seperately)							
Other:							
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Other:							

Organization Name:

Executive Leader:

Key Financial Manager:

Current FY 2022-2023 Total Organization Budget:

Program/Project A:

Program/Project B:

	ORGANIZATION			APPLICATION PROGRAM A		APPLICATION PROGRAM B	
Other:							
Other:							
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Other:							
Other:							
Other:							
Other:							
SUB-TOTAL OTHER	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SUB-TOTAL EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET INCOME	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Organization Name: 0

Program/Project A: 0

APPLICATION

INCOME	AMOUNT	PROGRAM A Justification/Narrative for CRA Funded Program	*C (confirmed) or P (pending)	**Date of Funding Decision (for P) or Start Date (for C)
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:	$ -			

NARRATIVE A

Organization Name: 0

Program/Project A: 0

APPLICATION

Other:	$ -			
Other:	$ -			
Other:	$ -			
Other:	$ -			
Other:	$ -			
Other:	$ -			
Other:	$ -			
Other:	$ -			
Other:	$ -			
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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.

Organization Name: | 0
Program/Project A: | 0

APPLICATION

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

Organization Name: 0

Program/Project A: 0

APPLICATION

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	$ -	
0	$ -	
0	$ -	
0	$ -	
0	$ -	
0	$ -	
0	$ -	
0	$ -	
0	$ -	
0	$ -	
SUB-TOTAL CONFERENCES & MEETINGS	*$ -*	*Total Conferences & Meetings*

Organization Name: 0

Program/Project A: 0

APPLICATION

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	$ -	
0	$ -	
0	$ -	
0	$ -	
SUB-TOTAL EQUIPMENT RENTAL/MAINTENANCE	*$ -*	***Total Equipment Rental/Maintenance***

Organization Name: 0

Program/Project A: 0

APPLICATION

Insurance (list each seperately)		
0	$ -	
0	$ -	
0	$ -	
0	$ -	
0	$ -	
0	$ -	
0	$ -	
0	$ -	
0	$ -	
0	$ -	
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	$	-	
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	$	-	
SUB-TOTAL TELECOMMUNICATION	*$*	*-*	*Total Telecommunication*

Organization Name: 0

Program/Project A: 0

APPLICATION

Utilities (list seperately)		
0	$ -	
0	$ -	
0	$ -	
0	$ -	
0	$ -	
0	$ -	
0	$ -	
0	$ -	
0	$ -	
0	$ -	
SUB-TOTAL UTILITIES	*$ -*	*Total Utilities*
Other: (list seperately)		
Other:	$ -	
Other:	$ -	
Other:	$ -	
Other:	$ -	
Other:	$ -	
Other:	$ -	
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Other:	$ -	

Organization Name: 0

Program/Project A: 0

APPLICATION

Other:	$ -	
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SUB-TOTAL OTHER	$ -	*Total Other*
SUB-TOTAL EXPENSES	$ -	*Sub-Total Expenses*
	$ -	*Administrative Expenses*
TOTAL EXPENSES	**$ -**	*Total Expenses*

Organization Name: 0

Program/Project A: 0

INCOME	AMOUNT	PROGRAM B Justification/Narrative for CRA Funded Program	*C (confirmed) or P (pending)	**Date of Funding Decision (for P) or Start Date (for C)
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:	$ -			
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Other:	$ -			

Organization Name: 0

Program/Project A: 0

Other:	$ -			
Other:	$ -			
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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.

Organization Name: 0

Program/Project A: 0

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

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	$	-	
0	$	-	
0	$	-	
0	$	-	
0	$	-	
0	$	-	
0	$	-	
0	$	-	
0	$	-	
0	$	-	
SUB-TOTAL CONFERENCES & MEETINGS	*$*	*-*	*Total Conferences & Meetings*

Organization Name: 0

Program/Project A: 0

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	$ -		
0	$ -		
0	$ -		
0	$ -		
SUB-TOTAL EQUIPMENT RENTAL/MAINTENANCE	**$ -**	*Total Equipment Rental/Maintenance*	

Organization Name: 0

Program/Project A: 0

Insurance (list each seperately)		
0	$ -	
0	$ -	
0	$ -	
0	$ -	
0	$ -	
0	$ -	
0	$ -	
0	$ -	
0	$ -	
0	$ -	
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

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	$ -	
0	$ -	
SUB-TOTAL OFFICE & PROGRAM SUPPLIES	$ -	*Total Office & Program Supplies*

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	**$**	**-**	*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

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	$ -	
SUB-TOTAL TELECOMMUNICATION	*$ -*	*Total Telecommunication*

Organization Name: | 0

Program/Project A: | 0

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:	$ -	
Other:	$ -	
Other:	$ -	
Other:	$ -	
Other:	$ -	
Other:	$ -	
Other:	$ -	
Other:	$ -	
Other:	$ -	
Other:	$ -	
Other:	$ -	
Other:	$ -	
Other:	$ -	
Other:	$ -	
Other:	$ -	

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:	$ -	
Other:	$ -	
Other:	$ -	
Other:	$ -	
Other:	$ -	
SUB-TOTAL OTHER	$ -	*Total Other*
SUB-TOTAL EXPENSES	$ -	*Sub-Total Expenses*
	$ -	*Administrative Expenses*
TOTAL EXPENSES	**$ -**	*Total Expenses*