

## Property

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Last Budget
<b>Income</b>														
Donations									167	167	167	167	667	2,000
Total	0	0	0	0	0	0	0	0	167	167	167	167	667	2,000
<b>Expense</b>														
Building & Grounds	11,073	8,238	12,766	18,274	29,090	16,805	6,731	7,193	7,000	7,000	7,000	7,000	138,168	120,000
Capital Expenditure	4,900	150		8,875	(1,825)								12,100	25,000
Equipment and Equipment Repair		150											150	10,000
Garden & Supplies			4,010					1,842					5,852	8,500
Total	15,973	8,538	16,776	27,149	27,265	16,805	6,731	9,035	7,000	7,000	7,000	7,000	156,270	163,500
Net Income	(15,973)	(8,538)	(16,776)	(27,149)	(27,265)	(16,805)	(6,731)	(9,035)	(6,833)	(6,833)	(6,833)	(6,833)	(155,604)	(161,500)