

# WEC

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Last Budget
<b>Income</b>														
Book Sales-Wilkes				2,500				48,950	22,500	5,000			78,950	70,000
Donations	1,000	500	500	500	1,000	500		500	583	583	583	583	6,832	23,000
Fundraisers	1,150	(641)	8,583	251				53,101		1,231	1,231	1,231	66,137	80,000
Other Income								44,280					44,280	0
<b>Total</b>	<b>2,150</b>	<b>(141)</b>	<b>9,083</b>	<b>3,251</b>	<b>1,000</b>	<b>500</b>	<b>0</b>	<b>146,831</b>	<b>23,083</b>	<b>6,814</b>	<b>1,814</b>	<b>1,814</b>	<b>196,199</b>	<b>173,000</b>
<b>Expense</b>														
Books											5,000		5,000	15,000
Building & Grounds	4,435		105	300		150	1,000	2,000	250	250	250	250	8,990	3,000
Capital Expenditure		14,000											14,000	5,000
Computer Equip. & Equip. Repair		1,600	(869)										732	2,000
Contractual Services	800	800	800	800	800	800	800	800	800	800	800	800	9,600	11,000
Cooking Class	550	1,245	1,552	2,646		1,813	123		2,120	1,736	1,736	2,120	15,641	8,500
Equipment and Equipment Repair				748		150							898	7,000
ESL Books								20,000	77,500				97,500	60,000
Graduation Party						5,000							5,000	5,000
Magazines											500		500	800
Miscellaneous													0	500
Property Taxes		1,182											1,182	1,200
Remedial Instruction							22,500						22,500	22,500
Special Events				473					50	50	50	50	673	0
Student Aid Expenses				1,600				1,750					3,350	5,000
Supplies & Copies	467		1,728	1,343		1,036	1,887	500	958	958	958	958	10,793	11,500
Utilities	1,043	4,724	1,205	3,493	1,011	4,048	1,181	3,384	1,153	3,725	1,320	3,907	30,194	35,000
Wages	21,361	14,643	19,534	22,529	18,901	17,221	18,795	14,250	17,129	17,129	17,129	23,433	222,055	209,610
WEC Programs													0	10,000
<b>Total</b>	<b>28,656</b>	<b>38,194</b>	<b>24,055</b>	<b>33,931</b>	<b>20,712</b>	<b>30,218</b>	<b>46,286</b>	<b>42,684</b>	<b>99,960</b>	<b>24,648</b>	<b>27,743</b>	<b>31,518</b>	<b>448,607</b>	<b>412,610</b>
<b>Net Income</b>	<b>(26,506)</b>	<b>(38,335)</b>	<b>(14,972)</b>	<b>(30,680)</b>	<b>(19,712)</b>	<b>(29,718)</b>	<b>(46,286)</b>	<b>104,147</b>	<b>(76,877)</b>	<b>(17,834)</b>	<b>(25,929)</b>	<b>(29,704)</b>	<b>(252,407)</b>	<b>(239,610)</b>