



Support for Hospital Patients in Need						
T. Chaffee Memorial (Welfare)						
Veterans	\$0					
Total Mission Expense	\$37,975	\$200	\$77,000	\$0		
Property Related Expenses						
Depreciation						
Equipment (?)		\$500				
Gifts & Flowers		\$600				
Janitorial Supplies		\$1,300				
Utilities						
Electricity and Gas		\$11,200				
Internet		\$2,000				
Security		\$900				
Telephone		\$0				
Trash Removal		\$1,000				
Water & Sewer		\$1,300				
Pest Control		\$450				
Repairs- Equipmnet and Other		\$150				
Maintenance						
Auditorium		\$5,000				
Building		\$5,000				
Grounds		\$8,000				
Professional Fees		\$500				
Caretaker		\$33,500				
Stationary & Postage		\$200				
Total Property Expense	\$0	\$71,500	\$0	\$0		
Miscellaneous Expenses						
Total Miscellaneous	\$0	\$0	\$0	\$0		
<b>TOTAL ESTIMATED EXPENSES</b>	<b>\$106,362</b>	<b>\$96,700</b>	<b>\$77,000</b>	<b>\$192,876</b>		
<b>Incom over Expense</b>	<b>\$7,848</b>	<b>-\$17,542</b>	<b>-\$25,000</b>	<b>\$285,797</b>		
<b>Transfer to</b>						
Designer House						
JLMH		\$25,000				
VIA						
VIA - Community Response	\$1,000					
VIA - HOBY	\$650					
VIA - Teen Scholarship	\$7,000					
VIA - Women's Scholarship	\$1,000					
VIA- Veterans	\$1,000					
Welfare			\$25,000			
<b>Transfer From</b>						
Designer House						
JLMH				\$25,000		
VIA						
VIA - Community Response				\$1,000		
VIA - HOBY				\$650		
VIA - Teen Scholarship				\$7,000		
VIA - Women's Scholarship				\$1,000		
VIA- Veterans				\$1,000		
Welfare				\$25,000		
				\$60,650		

Assumption	Type	Amount
A	Membership Count	260
B	Total Members	280
C	Mailed Newsletter per month	30

