<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Income</td>
<td>9,847</td>
<td>-</td>
<td>0</td>
<td>50,993</td>
<td>11</td>
<td>(19)</td>
<td>2</td>
<td>27,493</td>
<td>8</td>
<td>19</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>130,944</td>
</tr>
<tr>
<td>Expense</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total 700000 - HUMAN RE</td>
<td>1,401</td>
<td>3</td>
<td>4,026</td>
<td>3,928</td>
<td>2,173</td>
<td>2,935</td>
<td>4,303</td>
<td>2,010</td>
<td>2,388</td>
<td>932</td>
<td>(9)</td>
<td>206</td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>503</td>
<td>1,396</td>
<td>1,936</td>
<td>359</td>
<td>3,527</td>
<td>2,058</td>
<td>817</td>
<td>3,966</td>
<td>38,859</td>
</tr>
<tr>
<td>Total 800000 - SUPPORT (</td>
<td>180</td>
<td>-</td>
<td>2,983</td>
<td>1,202</td>
<td>791</td>
<td>2,468</td>
<td>938</td>
<td>945</td>
<td>1,006</td>
<td>309</td>
<td>-</td>
<td>338</td>
<td>44</td>
<td>-</td>
<td>120</td>
<td>143</td>
<td>148</td>
<td>99</td>
<td>135</td>
<td>2,178</td>
<td>1,329</td>
<td>523</td>
<td>1,427</td>
<td>17,306</td>
<td></td>
</tr>
<tr>
<td>Total 900000 - DIRECT PO</td>
<td>57</td>
<td>-</td>
<td>3,426</td>
<td>2,195</td>
<td>214</td>
<td>-</td>
<td>3,137</td>
<td>8,699</td>
<td>129</td>
<td>3,911</td>
<td>396</td>
<td>292</td>
<td>267</td>
<td>568</td>
<td>-</td>
<td>81</td>
<td>451</td>
<td>3,539</td>
<td>142</td>
<td>657</td>
<td>1,243</td>
<td>841</td>
<td>1,069</td>
<td>3,702</td>
<td>35,017</td>
</tr>
<tr>
<td>Total Expense</td>
<td>1,636</td>
<td>3</td>
<td>10,435</td>
<td>7,324</td>
<td>3,179</td>
<td>8,540</td>
<td>13,940</td>
<td>3,085</td>
<td>7,306</td>
<td>1,636</td>
<td>292</td>
<td>595</td>
<td>819</td>
<td>-</td>
<td>-</td>
<td>201</td>
<td>1,097</td>
<td>5,086</td>
<td>2,177</td>
<td>1,151</td>
<td>6,947</td>
<td>4,228</td>
<td>2,408</td>
<td>9,094</td>
<td>91,181</td>
</tr>
<tr>
<td>Net Income</td>
<td>8,209</td>
<td>(3)</td>
<td>(10,435)</td>
<td>43,669</td>
<td>(3,168)</td>
<td>(8,538)</td>
<td>13,553</td>
<td>(3,077)</td>
<td>(7,287)</td>
<td>(1,636)</td>
<td>(292)</td>
<td>(595)</td>
<td>(819)</td>
<td>(819)</td>
<td>5,148</td>
<td>968</td>
<td>1,943</td>
<td>6,292</td>
<td>(2,177)</td>
<td>(1,144)</td>
<td>(6,847)</td>
<td>8,712</td>
<td>8,502</td>
<td>(8,094)</td>
<td>39,782</td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>(3,336)</td>
<td>826</td>
<td>(4,429)</td>
<td>31,424</td>
<td>21,514</td>
<td>14,335</td>
<td>31,645</td>
<td>41,390</td>
<td>(5,983)</td>
<td>26,486</td>
<td>(17,185)</td>
<td>20,948</td>
<td>51,949</td>
<td>2,368</td>
<td>22,222</td>
<td>355</td>
<td>2,239</td>
<td>12,121</td>
<td>12,772</td>
<td>66,873</td>
<td>3,883</td>
<td>(494)</td>
<td>(5,556)</td>
<td>335,566</td>
<td></td>
</tr>
<tr>
<td>Fund Return to Donor / Reallocated of Fund</td>
<td>14,354</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>14,354</td>
</tr>
<tr>
<td>ENDING FUND BALANCE</td>
<td>4,873</td>
<td>823</td>
<td>(14,843)</td>
<td>75,993</td>
<td>18,346</td>
<td>(19)</td>
<td>23,107</td>
<td>54,943</td>
<td>(9,869)</td>
<td>19,199</td>
<td>(8,821)</td>
<td>20,656</td>
<td>51,354</td>
<td>1,549</td>
<td>5,148</td>
<td>23,190</td>
<td>2,298</td>
<td>8,531</td>
<td>9,444</td>
<td>11,628</td>
<td>59,125</td>
<td>12,595</td>
<td>6,088</td>
<td>(14,651)</td>
<td>360,995</td>
</tr>
</tbody>
</table>