

2020 BIG FALLS CERC BUDGET

REVENUES:

State Funding	3,500.00
Open Gym Funding	500.00
Interest	50.00
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	4,050.00
From Reserves	
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	4,050.00

EXPENDITURES:

Wages	2,600.00
Employer FICA	200.00
Work Comp Ins.	50.00
Office Supplies	150.00
Postage	75.00
General Liability Ins.	25.00
Telephone	175.00
* Programs	775.00
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	4,050.00

\* Plus addition funds as raised by programs/activities

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