

**Table V.G.1  
Income and Expense Statement**

Income  
For Period From 1/1/2000 to  
6/30/2000

	Current	Year to	Annual	Remaining	%
	Actual	Date	Budget	Budget	
	Actual	Actual	Budget	Budget	
<b>SAMPLE COST CENTER</b>					
<b>Revenue</b>					
LAB USE FEE	\$3,592.00	\$3,592.00	\$2,729.00	-\$863.00	0
LAB PLOTTER INCOME	\$0.00	\$0.00	\$2,188.00	\$2,188.00	0
LAB INVESTMENT TRANSFER	\$4,622.00	\$27,729.00	\$55,459.00	\$27,730.00	50
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TOTAL REVENUE	\$8,213.00	\$31,321.00	\$60,376.00	\$29,055.00	51.88
<b>Expense</b>					
LAB SALARIES FT & TERM	\$2,532.00	\$15,189.00	\$31,978.00	\$16,789.00	47.5
LAB REG BENEFITS - 32%	\$759.00	\$4,557.00	\$10,233.00	\$5,676.00	44.53
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TOTAL SALARY & FRINGE BENEFITS	\$3,291.00	\$19,746.00	\$42,211.00	\$22,465.00	46.78
LAB PERMITS, FEES & DUES	\$0.00	\$5,900.00	\$6,200.00	\$300.00	95.16
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TOTAL CONTRACTUAL & FEES	\$0.00	\$5,900.00	\$6,200.00	\$300.00	95.16
TRAVEL	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0
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TOTAL CONTRACTS, FEES, & TRAVEL	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0

LAB AERIAL PHOTOS & MAPS	\$0.00	\$100.00	\$200.00	\$100.00	50
LAB EQUIPMENT & SUPPLIES	\$0.00	\$720.00	\$1,000.00	\$280.00	71.98
LAB COMPUTER HARDWARE	\$0.00	\$5,128.00	\$4,225.00	-\$903.00	121.38
LAB COMP/PARTS,PROG,SUPP	\$0.00	\$723.00	\$375.00	-\$348.00	192.67
LAB BOOKS,PUB(NOT LIB)	\$0.00	\$0.00	\$100.00	\$100.00	0
LAB OFFICE SUPPLIES	\$0.00	\$134.00	\$200.00	\$66.00	66.94
LAB POSTAGE/DELIVERY	\$0.00	\$0.00	\$50.00	\$50.00	0
LAB PRINTING & COPYING	\$0.00	\$0.00	\$75.00	\$75.00	0
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TOTAL SUPPLIES	\$0.00	\$6,804.00	\$6,225.00	-\$579.00	109.31
LAB EQPT RENTAL & LEASE	\$238.00	\$1,428.00	\$3,300.00	\$1,872.00	43.27
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TOTAL MAINTENANCE	\$238.00	\$1,428.00	\$3,300.00	\$1,872.00	43.27
LAB TELEPHONE	\$8.00	\$20.00	\$200.00	\$180.00	10.01
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TOTAL OCCUPANCY EXPENSE	\$8.00	\$20.00	\$200.00	\$180.00	10.01
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TOTAL OPERATING EXPENSES	\$3,537.00	\$33,898.00	\$59,536.00	\$25,638.00	56.94
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LAB GUESTS-LODGING EXP	\$0.00	\$0.00	\$840.00	\$840.00	0
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TOTAL EXPENSES TRANSFERRED	\$0.00	\$0.00	\$840.00	\$840.00	0
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TOTAL EXPENSES	\$3,537.00	\$33,898.00	\$60,376.00	\$26,478.00	56.15

CAPITAL PURCHASES					
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TOTAL CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0
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TOTAL EXPENDITURES	\$3,537.00	\$33,898.00	\$60,376.00	\$26,478.00	56.15
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NET SURPLUS (DEFICIT) TO FUND BALANC	\$4,676.00	-\$2,577.00	\$0.00	\$2,577.00	0
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