

Description	FY 2016 Total Budget
Revenue: Cash	
Total Revenue Cash	1,328,251
Revenue: Florida Prepaid Match	
Total Revenue Florida Prepaid Match	-
Revenue: In-kind	
Total Revenue In-kind	336,736
Revenue: Interest and Investment	
Total Revenue Interest and Investment	46,100
Revenue: Non Cash	
Total Revenue Non-Cash	500,000
Total Revenue Cash	1,328,251
Total Revenue Florida Prepaid Match	-
Total Revenue In-kind	336,736
Total Revenue Interest and Investment	46,100
Total Revenue Non-Cash	500,000
TOTAL REVENUE	2,211,087
Program Expenses: Cash	
Total Program Expense Cash	498,795
Program Expenses: In-kind	
Total Program Expense In-kind	107,200
Program Expenses: Non-cash	
Total Program Expense Non-Cash	500,000
Administrative Expenses: Cash	
Total Administrative Expenses Cash	789,507
Administrative Expenses: In-kind	
Total Administrative Expenses In-kind	211,036
Total Program Expense Cash	498,795
Total Program Expense In-kind	107,200
Total Program Expense Non-Cash	500,000
Total Administrative Expenses Cash	789,507
Total Administrative Expenses In-kind	211,036
TOTAL EXPENSES (Cash, In-kind, Non-Cash, Administrative Cash, Administrative In-Kind)	2,106,538
TOTAL REVENUE less TOTAL EXPENSES (Surplus/Loss)	104,549