

Fit Testing to the Public: Profit/Loss Statement (unaudited)			
As of Dec 31, 2014			
	2014 Annual Budget	2014 YTD Actual	Variance to Budget
Revenue			
User Fees	15,000.00	16,848.89	1,848.89
Total Revenue	15,000.00	16,848.89	1,848.89
Expenses			
Admin Wages	4,633.00	8,894.65	(4,261.65)
Benefits	1,367.00	2,601.57	(1,234.57)
Materials & Supplies-Masks	4,000.00	2,806.10	1,193.90
Total Expenses	10,000.00	14,302.32	(4,302.32)
Net Surplus (deficit)	\$ 5,000.00	\$ 2546.57*	\$ (2,453.43)

*The program also received a substantial donation of respirators which is not reflected here.