

**Niswonger Foundation**  
**Statement of Cash Flows**  
 July through December 2020

---

	Jul - Dec 20
<b>OPERATING ACTIVITIES</b>	
Net Income	1,539,806.93
Adjustments to reconcile Net Income to net cash provided by operations:	
1201 · Accounts Receivable-Scholars	551,479.93
2201 · Accounts Payable	-20,694.06
2100 · Payroll Taxes Payable	-8.28
2110 · Direct Deposit Liabilities	-1,079.37
2312 · Suntrust Line of Credit	2,500,000.00
	4,569,505.15
<b>Net cash provided by Operating Activities</b>	<b>4,569,505.15</b>
<b>INVESTING ACTIVITIES</b>	
15100 · Buildings - Operating	-385,690.60
1010 · Investments-Merrill Lynch	-11,584.61
1011 · Investments-UBS	-94,328.97
1013 · Investment - Ancora Catalyst	-2,500,000.00
1015 · Investments-Suntrust	-1,386,214.54
	-4,377,818.72
<b>Net cash provided by Investing Activities</b>	<b>-4,377,818.72</b>
<b>FINANCING ACTIVITIES</b>	
2302 · USDA Loan	-28,305.83
	-28,305.83
<b>Net cash provided by Financing Activities</b>	<b>-28,305.83</b>
<b>Net cash increase for period</b>	<b>163,380.60</b>
<b>Cash at beginning of period</b>	<b>774,279.61</b>
<b>Cash at end of period</b>	<b>937,660.21</b>

**Niswonger Foundation**  
**Statement of Financial Position**  
 As of December 31, 2020

	Dec 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1006 · Cash-FTB-Checking	46,276.00
1006-CR · Comprehensive Ed Resources	-26,369.21
1006 · Cash-FTB-Checking - Other	-26,369.21
<b>Total 1006 · Cash-FTB-Checking</b>	19,906.79
<b>1007 · Cash-FTB-Savings</b>	
1007-CC · CareerConnect	67,179.97
1007-CO · CARE Online	113,212.00
1007-CR · Comp ED Res	134,929.00
1007-LI · LIFE Grant (Walmart)	21,534.12
1007-ST · Stem Grant	5,000.00
1007 · Cash-FTB-Savings - Other	531,698.78
<b>Total 1007 · Cash-FTB-Savings</b>	873,553.87
1008 · STEM LD Checking	1,288.20
1009 · Rural Life Checking	42,911.35
<b>Total Checking/Savings</b>	937,660.21
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	
1201 · Accounts Receivable-Scholars	91,368.82
<b>Total 1200 · Accounts Receivable</b>	91,368.82
1310 · Cessna Sale	16,000.00
<b>Total Accounts Receivable</b>	107,368.82
<b>Other Current Assets</b>	
1017 · Employee Advance	600.00
<b>Total Other Current Assets</b>	600.00
<b>Total Current Assets</b>	1,045,629.03
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	288,822.45
15100 · Buildings - Operating	4,764,104.47
15200 · Land - Operating	111,700.00
<b>Total Fixed Assets</b>	5,164,626.92
<b>Other Assets</b>	
1010 · Investments-Merrill Lynch	21,375.78
1011 · Investments-UBS	433,392.10
1013 · Investment - Ancora Catalyst	2,500,000.00
1015 · Investments-Suntrust	9,984,311.98
1016 · Collections	101,861.25
<b>Total Other Assets</b>	13,040,941.11
<b>TOTAL ASSETS</b>	<b>19,251,197.06</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Taxes Payable	1,216.78
2110 · Direct Deposit Liabilities	-1,116.12
2312 · Suntrust Line of Credit	2,900,000.00
<b>Total Other Current Liabilities</b>	2,900,100.66

**Niswonger Foundation**  
**Statement of Financial Position**  
As of December 31, 2020

---

	<u>Dec 31, 20</u>
Total Current Liabilities	2,900,100.66
Long Term Liabilities	
2302 · USDA Loan	748,612.27
2400 · Note payable-major contributor	1,136,826.00
Total Long Term Liabilities	<u>1,885,438.27</u>
Total Liabilities	4,785,538.93
Equity	
3000 · Opening Bal Equity	2,779.59
3100 · Net Assets - Unrestricted	12,923,071.61
Net Income	1,539,806.93
Total Equity	<u>14,465,658.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>19,251,197.06</u></b>

**Niswonger Foundation**  
**Profit & Loss**  
 July through December 2020

	Jul - Dec 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
1102 · NTC Grant Revenue	
1102-IC · NTC Indirect Cost	-1,980.25
1102 · NTC Grant Revenue - Other	80,192.89
<b>Total 1102 · NTC Grant Revenue</b>	<b>78,212.64</b>
19600 · WE Trac Payments	14,000.00
4000 · Contributions	
4002 · CARE Online	50,000.00
4004 · Niswonger Literacy Library	2,450.00
4045-M · Rural Life Matching Funds	34,000.00
4047-M · Stem Grant Matching Funds	5,000.00
4000 · Contributions - Other	958,399.59
<b>Total 4000 · Contributions</b>	<b>1,049,849.59</b>
4010 · Investment income	1,142,326.17
4011 · Interest Income	125.57
4020 · Realized gains/losses	376,897.73
4030 · Unrealized gains/losses	-5,915.61
4035 · Other Income	
4034 · Scholar Loan Revenue	8,775.50
<b>Total 4035 · Other Income</b>	<b>8,775.50</b>
4036 · Niswonger i3 Partnerships	
4037 · Consortium Fee	43,100.00
4038 · Online Seat Fee	35,750.00
<b>Total 4036 · Niswonger i3 Partnerships</b>	<b>78,850.00</b>
4040 · CARE Online	
4041 · CARE Consortium Fee	6,900.00
4042 · CARE Online Seat Fee	10,775.00
<b>Total 4040 · CARE Online</b>	<b>17,675.00</b>
4045 · Rural Life Grant	575,046.40
4046 · Comp Ed Resources Income	103,345.00
4100 · TN Community CARES Grant Income	111,860.00
<b>Total Income</b>	<b>3,551,047.99</b>
<b>Gross Profit</b>	<b>3,551,047.99</b>
<b>Expense</b>	
10000 · Rural Life EIR Grant	
10001-F · Personnel-Federal	
10011-F · Executive Director	30,002.88
10012-F · Director of Prof. Learning	38,250.00
10014-F · Technology Support	32,963.75
10015-F · Support/Other	3,603.60
10017-F · Comm & Dissemination Coord	31,747.56
10018-F · RL Coach	60,600.00
10019-F · Fringe	21,704.41
<b>Total 10001-F · Personnel-Federal</b>	<b>218,872.20</b>
10002-F · Travel Federal	
10021-F · Local-Staff	3,499.07
<b>Total 10002-F · Travel Federal</b>	<b>3,499.07</b>
10004-F · Supplies-Federal	
10041-F · School Programs	25,813.07
<b>Total 10004-F · Supplies-Federal</b>	<b>25,813.07</b>
10004-N · Supplies-Non-Fed	

**Niswonger Foundation**  
**Profit & Loss**  
 July through December 2020

	Jul - Dec 20
10041-N · Office	8,002.41
10042-N · School Programs	719.88
<b>Total 10004-N · Supplies-Non-Fed</b>	<b>8,722.29</b>
10005-F · Contractual-Federal	
10051-F · Independent Evaluator	74,082.50
10052-F · LeadingEdge Learning	23,964.84
10053-F · LEA Contracts	64,205.70
10054-F · PD Delivery	6,975.00
10055-F · Software/License Fee	80,242.57
10056-F · Lead Teacher Stipend	1,000.00
10059-F · TNTP	41,828.25
<b>Total 10005-F · Contractual-Federal</b>	<b>292,298.86</b>
10006-F · Other-Fed	
10061-F · PD for Coaches	2,924.45
10062-F · PD for School Leaders	29,113.24
10063-F · Single Audit	3,000.00
<b>Total 10006-F · Other-Fed</b>	<b>35,037.69</b>
10006-N · Other Non-Fed	
10062-N · Office	34,000.00
<b>Total 10006-N · Other Non-Fed</b>	<b>34,000.00</b>
<b>Total 10000 · Rural Life EIR Grant</b>	<b>618,243.18</b>
11000 · NTC Grant	
11001 · NTC Grant Personnel	
110011 · Program Lead	45,999.96
110013 · Summer Stipends	28,500.00
<b>Total 11001 · NTC Grant Personnel</b>	<b>74,499.96</b>
110014 · NTC Grant Supplies	
110042 · Printing/Office Supplies	1,768.63
110014 · NTC Grant Supplies - Other	56.92
<b>Total 110014 · NTC Grant Supplies</b>	<b>1,825.55</b>
11002 · NTC Grant Fringe	
110021 · Program Lead	3,519.00
<b>Total 11002 · NTC Grant Fringe</b>	<b>3,519.00</b>
11003 · NTC Grant Travel	
110031 · Local Travel	3,429.82
<b>Total 11003 · NTC Grant Travel</b>	<b>3,429.82</b>
<b>Total 11000 · NTC Grant</b>	<b>83,274.33</b>
14040 · CARE Online Expense	
14042 · CARE Online Seat Fee	6,810.00
<b>Total 14040 · CARE Online Expense</b>	<b>6,810.00</b>
4051-E · NF Citation Expense	-5,573.07
5000 · Partnership programs	
5029 · Sustainability Plan/PD	-434.05
5050 · Other School Projects	1,000.00
5052 · Consortium/Online	
14036 · Niswonger i3 Partnership	
14037 · Consortium Fee	32,499.96
14038 · Online Seat Fee	
14038-R · Online Seat Fee Reimbursement	731.50

**Niswonger Foundation**  
**Profit & Loss**  
 July through December 2020

	Jul - Dec 20
14038 · Online Seat Fee - Other	56,500.50
Total 14038 · Online Seat Fee	57,232.00
Total 14036 · Niswonger i3 Partnership	89,731.96
Total 5052 · Consortium/Online	89,731.96
Total 5000 · Partnership programs	90,297.91
5100 · TN Community CARES Grant	
5101 · TCCG -Scholarships	59,750.00
5102 · TCCG - Course Development	23,500.00
5104 · TCCG-Salary/Stipends	10,000.00
5105 · TCCG-Marketing	19,950.00
Total 5100 · TN Community CARES Grant	113,200.00
6000 · Scholarship program	
6001 · Niswonger Performance Scholarsh	1,000.00
6005 · Tuition, room and board	215,487.61
6006 · Computers for Freshman	1,000.00
6012 · Internships	1,100.00
6013 · Non-scholar assistant	205.00
6014 · Fall Care Packages	515.37
6015 · Leadership training	
6017 · Winter Training	431.82
Total 6015 · Leadership training	431.82
6022 · Scholar Related Travel	-500.00
Total 6000 · Scholarship program	219,239.80
8000 · Operating expenses	
8003 · Personnel costs	
8005 · Salaries	229,541.23
8015 · Payroll taxes	
8017 · State Unemployment Tax	-56.00
8015 · Payroll taxes - Other	19,844.39
Total 8015 · Payroll taxes	19,788.39
8020 · Medical insurance	44,766.89
8025 · Dental insurance	1,311.60
8040 · Pension expense	13,067.58
Total 8003 · Personnel costs	308,475.69
8044 · Office Space/New Bldg	50,123.02
8055 · Office supplies	2,261.12
8061 · Telephone & WiFi	15,400.88
8065 · Phone/Internet	4,741.37
8070 · Postage	830.90
8075 · Photocopying	860.16
8080 · Professional services	35,427.87
8090 · Board expenses	2,667.54
8096 · Website/Server	512.00
8100 · Publications/brochures	
8103 · Scholar Directory	6,533.05
Total 8100 · Publications/brochures	6,533.05
8120 · Meals & entertainment	399.29
8130 · Memberships, fees & licenses	257.70
8140 · Insurance	
8143 · Fidelity Bond	128.00
8144 · Workers Comp	4,092.00
8145 · D & O insurance	2,842.00
	2,842.00

**Niswonger Foundation**  
**Profit & Loss**  
July through December 2020

	<u>Jul - Dec 20</u>
Total 8140 · Insurance	7,062.00
8155 · Investment fees	20,972.20
8162 · Interest Expense	
8163 · USDA Loan Interest	9,086.17
8162 · Interest Expense - Other	6,557.55
Total 8162 · Interest Expense	15,643.72
8166 · First TN Banking Fees	2,551.73
Total 8000 · Operating expenses	474,720.24
9100 · NF CARE Program	
8008 · CARE Salaries	276,625.44
8016 · CARE Payroll Taxes	21,266.80
8041 · CARE/Retirement	11,015.22
9101 · Intern Stipends-CARE	9,156.00
9103 · Training & PD-CARE	3,120.50
9104 · Student Programs-CARE	1,185.39
9106 · Phone/Internet-CARE	6,203.44
9107 · Supplies & Materials-CARE	3,303.94
Total 9100 · NF CARE Program	331,876.73
9300 · CareerConnect Program	
8009 · CC Personnel	41,326.98
9303 · CC Support/Administration	1,800.00
9600 · WE Track	
9601 · WE Track Personnel	21,999.96
9602 · WE Website	14,025.00
Total 9600 · WE Track	36,024.96
Total 9300 · CareerConnect Program	79,151.94
Total Expense	2,011,241.06
Net Ordinary Income	1,539,806.93
Net Income	<u>1,539,806.93</u>

**Niswonger Foundation**  
**Schedule of Operating Expenses**  
**July through December 2020**

	Jul - Dec 20	Budget	% of Budget
Ordinary Income/Expense			
Expense			
8000 · Operating expenses			
8003 · Personnel costs			
8005 · Salaries	229,541.23	459,828.00	49.9%
8015 · Payroll taxes			
8017 · State Unemployment Tax	-56.00	1,750.00	-3.2%
8015 · Payroll taxes - Other	19,844.39	40,412.00	49.1%
Total 8015 · Payroll taxes	19,788.39	42,162.00	46.9%
8040 · Pension expense	13,067.58	26,300.00	49.7%
Total 8003 · Personnel costs	262,397.20	528,290.00	49.7%
8044 · Office Space/New Bldg	50,123.02	90,000.00	55.7%
8045 · Computer software	0.00	500.00	0.0%
8046 · Computer Hardware	0.00	500.00	0.0%
8055 · Office supplies	2,261.12	13,000.00	17.4%
8061 · Telephone & WiFi	15,400.88	36,000.00	42.8%
8065 · Phone/Internet	4,741.37	15,000.00	31.6%
8070 · Postage	830.90	4,500.00	18.5%
8075 · Photocopying	860.16	2,000.00	43.0%
8080 · Professional services	35,427.87	30,000.00	118.1%
8081 · Grant Writing	0.00	20,000.00	0.0%
8090 · Board expenses	2,667.54	5,500.00	48.5%
8096 · Website/Server	512.00	10,000.00	5.1%
8100 · Publications/brochures			
8101 · Annual Report	0.00	6,000.00	0.0%
8103 · Scholar Directory	6,533.05	9,000.00	72.6%
Total 8100 · Publications/brochures	6,533.05	15,000.00	43.6%
8110 · Other travel expenses	0.00	8,500.00	0.0%
8120 · Meals & entertainment	399.29	4,000.00	10.0%
8130 · Memberships, fees & licenses	257.70	1,500.00	17.2%
8135 · Conferences & continuing ed	0.00	6,000.00	0.0%
8140 · Insurance			
8141 · Umbrella Policy	0.00	1,200.00	0.0%
8143 · Fidelity Bond	128.00	150.00	85.3%
8144 · Workers Comp	4,092.00	6,000.00	68.2%
8145 · D & O insurance	2,842.00	2,984.00	95.2%
8146 · Business-Property	0.00	6,500.00	0.0%
Total 8140 · Insurance	7,062.00	16,834.00	42.0%
8155 · Investment fees	20,972.20	30,000.00	69.9%
8162 · Interest Expense	6,557.55	13,000.00	50.4%
8165 · Form 990-PF tax	0.00	16,500.00	0.0%
8166 · First TN Banking Fees	2,551.73	4,000.00	63.8%
Total 8000 · Operating expenses	419,555.58	870,624.00	48.2%
Total Expense	419,555.58	870,624.00	48.2%
Net Ordinary Income	-419,555.58	-870,624.00	48.2%
Net Income	-419,555.58	-870,624.00	48.2%



**Niswonger Foundation**  
**Schedule of Program Expense**  
 July through December 2020

	Jul - Dec 20	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
5000 · Partnership programs			
5028 · Storytelling Partnership	0.00	8,000.00	0.0%
5050 · Other School Projects	1,000.00	20,000.00	5.0%
<b>Total 5000 · Partnership programs</b>	<b>1,000.00</b>	<b>28,000.00</b>	<b>3.6%</b>
6000 · Scholarship program			
6001 · Niswonger Performance Scholarsh	1,000.00	6,500.00	15.4%
6005 · Tuition, room and board	215,550.51	300,000.00	71.9%
6006 · Computers for Freshman	1,000.00	5,000.00	20.0%
6010 · Books & Supplies	0.00	4,000.00	0.0%
6012 · Internships	1,100.00	7,000.00	15.7%
6013 · Non-scholar assistant	205.00	15,000.00	1.4%
6014 · Fall Care Packages	515.37	500.00	103.1%
6015 · Leadership training			
6016 · Summer Training/freshman Orient	0.00	10,000.00	0.0%
6017 · Winter Training	431.82	5,000.00	8.6%
6018 · Outdoor Challenge	0.00	12,000.00	0.0%
6023 · Leadership Training Other	0.00	5,000.00	0.0%
6015 · Leadership training - Other	0.00	0.00	0.0%
<b>Total 6015 · Leadership training</b>	<b>431.82</b>	<b>32,000.00</b>	<b>1.3%</b>
6021 · Graduating Senior Dinner	0.00	500.00	0.0%
6022 · Scholar Related Travel	-500.00	20,000.00	-2.5%
<b>Total 6000 · Scholarship program</b>	<b>219,302.70</b>	<b>390,500.00</b>	<b>56.2%</b>
9100 · NF CARE Program			
8008 · CARE Salaries	276,625.44	553,250.00	50.0%
8016 · CARE Payroll Taxes	21,266.80	43,050.00	49.4%
8041 · CARE/Retirement	11,015.22	21,000.00	52.5%
9101 · Intern Stipends-CARE	9,156.00	30,000.00	30.5%
9103 · Training & PD-CARE	3,120.50	8,000.00	39.0%
9104 · Student Programs-CARE	1,185.39	20,000.00	5.9%
9106 · Phone/Internet-CARE	6,203.44	17,400.00	35.7%
9107 · Supplies & Materials-CARE	3,303.94	7,300.00	45.3%
<b>Total 9100 · NF CARE Program</b>	<b>331,876.73</b>	<b>700,000.00</b>	<b>47.4%</b>
9300 · CareerConnect Program			
8009 · CC Personnel	41,326.98	120,000.00	34.4%
9302 · CC Programs	0.00	42,500.00	0.0%
9303 · CC Support/Administration	1,800.00	7,000.00	25.7%
9304 · CC Student Compensation/Program	0.00	42,000.00	0.0%
9600 · WE Track			
9601 · WE Track Personnel	21,999.96	46,000.00	47.8%
9602 · WE Website	14,025.00	18,000.00	77.9%
9603 · WE Track Support/Admin	0.00	5,000.00	0.0%
9604 · WE Track Marketing	0.00	5,000.00	0.0%
<b>Total 9600 · WE Track</b>	<b>36,024.96</b>	<b>74,000.00</b>	<b>48.7%</b>
<b>Total 9300 · CareerConnect Program</b>	<b>79,151.94</b>	<b>285,500.00</b>	<b>27.7%</b>
<b>Total Expense</b>	<b>631,331.37</b>	<b>1,404,000.00</b>	<b>45.0%</b>
<b>Net Ordinary Income</b>	<b>-631,331.37</b>	<b>-1,404,000.00</b>	<b>45.0%</b>
<b>Net Income</b>	<b>-631,331.37</b>	<b>-1,404,000.00</b>	<b>45.0%</b>

Niswonger Foundation  
EIR Grant/Rural Life

July through December 2020

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
10000 · Rural Life EIR Grant				
10001-F · Personnel-Federal				
10011-F · Executive Director	30,002.88	60,000.00	-29,997.12	50.0%
10012-F · Director of Prof. Learning	38,250.00	76,500.00	-38,250.00	50.0%
10013-F · TBD	0.00	40,000.00	-40,000.00	0.0%
10014-F · Technology Support	32,963.75	65,920.00	-32,956.25	50.0%
10015-F · Support/Other	3,603.60	8,000.00	-4,396.40	45.0%
10017-F · Comm & Dissemination Coord	31,747.56	63,495.00	-31,747.44	50.0%
10018-F · RL Coach	60,600.00	125,000.00	-64,400.00	48.5%
10019-F · Fringe	21,704.41	55,522.75	-33,818.34	39.1%
<b>Total 10001-F · Personnel-Federal</b>	<b>218,872.20</b>	<b>494,437.75</b>	<b>-275,565.55</b>	<b>44.3%</b>
10002-F · Travel Federal				
10021-F · Local-Staff	3,499.07	32,000.00	-28,500.93	10.9%
<b>Total 10002-F · Travel Federal</b>	<b>3,499.07</b>	<b>32,000.00</b>	<b>-28,500.93</b>	<b>10.9%</b>
10002-N · Travel Non-Fed				
10021-N · EIR National Conf.	0.00	11,000.00	-11,000.00	0.0%
10022-N · Regional/National Staff Travel	0.00	10,000.00	-10,000.00	0.0%
10023-N · Local Staff	0.00	12,058.98	-12,058.98	0.0%
<b>Total 10002-N · Travel Non-Fed</b>	<b>0.00</b>	<b>33,058.98</b>	<b>-33,058.98</b>	<b>0.0%</b>
10004-F · Supplies-Federal				
10041-F · School Programs	25,813.07	187,518.77	-161,705.70	13.8%
<b>Total 10004-F · Supplies-Federal</b>	<b>25,813.07</b>	<b>187,518.77</b>	<b>-161,705.70</b>	<b>13.8%</b>
10004-N · Supplies-Non-Fed				
10041-N · Office	8,002.41	26,500.00	-18,497.59	30.2%
10042-N · School Programs	719.88	44,000.00	-43,280.12	1.6%
<b>Total 10004-N · Supplies-Non-Fed</b>	<b>8,722.29</b>	<b>70,500.00</b>	<b>-61,777.71</b>	<b>12.4%</b>
10005-F · Contractual-Federal				
10051-F · Independent Evaluator	74,082.50	124,559.00	-50,476.50	59.5%
10052-F · LeadingEdge Learning	23,964.84	65,000.00	-41,035.16	36.9%
10053-F · LEA Contracts	64,205.70	460,000.00	-395,794.30	14.0%
10054-F · PD Delivery	6,975.00	15,000.00	-8,025.00	46.5%
10055-F · Software/License Fee	80,242.57	145,000.00	-64,757.43	55.3%
10056-F · Lead Teacher Stipend	1,000.00	50,000.00	-49,000.00	2.0%
10059-F · TNTP	41,828.25	167,313.00	-125,484.75	25.0%
<b>Total 10005-F · Contractual-Federal</b>	<b>292,298.86</b>	<b>1,026,872.00</b>	<b>-734,573.14</b>	<b>28.5%</b>
10005-N · Contractual-Non-Fed				
10051-N · Online Course Develop/Instruc	0.00	22,500.00	-22,500.00	0.0%
10055-N · Software/License/Newsela/Match	0.00	40,000.00	-40,000.00	0.0%
<b>Total 10005-N · Contractual-Non-Fed</b>	<b>0.00</b>	<b>62,500.00</b>	<b>-62,500.00</b>	<b>0.0%</b>
10006-F · Other-Fed				
10061-F · PD for Coaches	2,924.45	25,000.00	-22,075.55	11.7%
10062-F · PD for School Leaders	29,113.24	35,000.00	-5,886.76	83.2%
10063-F · Single Audit	3,000.00	3,000.00	0.00	100.0%
<b>Total 10006-F · Other-Fed</b>	<b>35,037.69</b>	<b>63,000.00</b>	<b>-27,962.31</b>	<b>55.6%</b>
10006-N · Other Non-Fed				
10061-N · Dissemination/Replication	0.00	12,000.00	-12,000.00	0.0%
10062-N · Office	34,000.00	34,000.00	0.00	100.0%
10063-N · Meeting Space	0.00	5,300.00	-5,300.00	0.0%
10064-N · Audiovisual Fees	0.00	1,600.00	-1,600.00	0.0%
<b>Total 10006-N · Other Non-Fed</b>	<b>34,000.00</b>	<b>52,900.00</b>	<b>-18,900.00</b>	<b>64.3%</b>
10007-F · Training Stipends-Fed	0.00	80,000.00	-80,000.00	0.0%
10007-N · Training Stipends Non-Fed	0.00	30,000.00	-30,000.00	0.0%
<b>Total 10000 · Rural Life EIR Grant</b>	<b>618,243.18</b>	<b>2,132,787.50</b>	<b>-1,514,544.32</b>	<b>29.0%</b>
<b>Total Expense</b>	<b>618,243.18</b>	<b>2,132,787.50</b>	<b>-1,514,544.32</b>	<b>29.0%</b>
<b>Net Ordinary Income</b>	<b>-618,243.18</b>	<b>-2,132,787.50</b>	<b>1,514,544.32</b>	<b>29.0%</b>
<b>Net Income</b>	<b>-618,243.18</b>	<b>-2,132,787.50</b>	<b>1,514,544.32</b>	<b>29.0%</b>