

**Niswonger Foundation**  
**Statement of Cash Flows**  
 July through December 2019

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	Jul - Dec 19
<b>OPERATING ACTIVITIES</b>	
Net Income	1,825,329.36
Adjustments to reconcile Net Income to net cash provided by operations:	
1201 · Accounts Receivable-Scholars	-55,675.98
2201 · Accounts Payable	-380,854.85
1019 · Insurance Premiums	2,237.83
2100 · Payroll Taxes Payable	-172.95
	1,390,863.41
<b>INVESTING ACTIVITIES</b>	
15000 · Furniture and Equipment	-10,361.55
15100 · Buildings - Operating	-747,768.36
16401 · Aircraft	174,280.00
1010 · Investments-Merrill Lynch	133.61
1011 · Investments-UBS	-148,968.49
1015 · Investments-Suntrust	-524,671.09
	-1,257,355.88
<b>FINANCING ACTIVITIES</b>	
2302 · USDA Loan	-27,642.14
	-27,642.14
Net cash increase for period	105,865.39
Cash at beginning of period	765,694.84
Cash at end of period	871,560.23

**Niswonger Foundation**  
**Statement of Financial Position**  
 As of December 31, 2019

	Dec 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1006 · Cash-FTB-Checking	199,701.99
1007 · Cash-FTB-Savings	
1007-CA · CARE Advising	122,518.99
1007-CC · CareerConnect	223,982.70
1007-CO · CARE Online	74,942.00
1007-LI · LIFE Grant (Walmart)	103,941.80
1007 · Cash-FTB-Savings - Other	72,053.87
<b>Total 1007 · Cash-FTB-Savings</b>	<b>597,439.36</b>
1008 · USDA Construction	1,313.20
1009 · Rural Life Checking	73,105.68
<b>Total Checking/Savings</b>	<b>871,560.23</b>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	
1201 · Accounts Receivable-Scholars	684,127.66
1211 · Other Receivable	54,450.00
<b>Total 1200 · Accounts Receivable</b>	<b>738,577.66</b>
<b>Total Accounts Receivable</b>	<b>738,577.66</b>
<b>Other Current Assets</b>	
1017 · Employee Advance	600.00
<b>Total Other Current Assets</b>	<b>600.00</b>
<b>Total Current Assets</b>	<b>1,610,737.89</b>
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	314,318.60
15100 · Buildings - Operating	4,189,833.15
15200 · Land - Operating	111,700.00
<b>Total Fixed Assets</b>	<b>4,615,851.75</b>
<b>Other Assets</b>	
1010 · Investments-Merrill Lynch	9,777.20
1011 · Investments-UBS	893,410.97
1015 · Investments-Suntrust	8,865,857.49
1016 · Collections	101,861.25
<b>Total Other Assets</b>	<b>9,870,906.91</b>
<b>TOTAL ASSETS</b>	<b>16,097,496.55</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
1019 · Insurance Premiums	2,237.83
2100 · Payroll Taxes Payable	1,290.58
2110 · Direct Deposit Liabilities	-36.75
2312 · Suntrust Line of Credit	400,000.00
<b>Total Other Current Liabilities</b>	<b>403,491.66</b>
<b>Total Current Liabilities</b>	<b>403,491.66</b>
<b>Long Term Liabilities</b>	
2302 · USDA Loan	804,890.12
2400 · Note payable-major contributor	1,136,826.00
2410 · First Tennessee Line of Credit	-720.10
<b>Total Long Term Liabilities</b>	<b>1,940,996.02</b>

**Niswonger Foundation**  
**Statement of Financial Position**  
As of December 31, 2019

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	<u>Dec 31, 19</u>
Total Liabilities	2,344,487.68
<b>Equity</b>	
3000 · Opening Bal Equity	2,779.59
3100 · Net Assets - Unrestricted	11,924,899.92
Net Income	<u>1,825,329.36</u>
Total Equity	<u>13,753,008.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>16,097,496.55</u></u></b>

**Niswonger Foundation**  
**Profit & Loss**  
 July through December 2019

	Jul - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Contributions</b>	
4045-M · Rural Life Matching Funds	34,000.00
4000 · Contributions - Other	2,292,744.01
<b>Total 4000 · Contributions</b>	2,326,744.01
<b>4010 · Investment income</b>	377,536.46
4011 · Interest Income	542.86
4020 · Realized gains/losses	38,004.97
4030 · Unrealized gains/losses	277,594.45
<b>4035 · Other Income</b>	
4034 · Scholar Loan Revenue	94,250.52
<b>Total 4035 · Other Income</b>	94,250.52
<b>4036 · Niswonger i3 Partnerships</b>	
4037 · Consortium Fee	51,100.00
4038 · Online Seat Fee	93,780.00
<b>Total 4036 · Niswonger i3 Partnerships</b>	144,880.00
<b>4040 · CARE Online</b>	
4041 · CARE Consortium Fee	4,600.00
4042 · CARE Online Seat Fee	19,250.00
<b>Total 4040 · CARE Online</b>	23,850.00
<b>4045 · Rural Life Grant</b>	673,638.02
<b>Total Income</b>	3,957,041.29
<b>Gross Profit</b>	3,957,041.29
<b>Expense</b>	
<b>10000 · Rural Life EIR Grant</b>	
<b>10001-F · Personnel-Federal</b>	
10011-F · Executive Director	25,000.08
10012-F · Director of Inst. Praticce	21,249.96
10013-F · Compliance Officer	19,999.32
10014-F · Technology Support	31,995.00
10015-F · Support/Other	10,018.80
10016-F · Fringe	18,789.52
10017-F · Literacy and Comm Coor	18,249.99
10018-F · RL Coach	45,000.00
<b>Total 10001-F · Personnel-Federal</b>	190,302.67
<b>10002-F · Travel Federal</b>	
10021-F · Local-Staff	24,425.06
<b>Total 10002-F · Travel Federal</b>	24,425.06
<b>10002-N · Travel Non-Fed</b>	
10022-N · Reginal/National Staff Travel	5,099.63
10023-N · Local Staff	1,574.00
<b>Total 10002-N · Travel Non-Fed</b>	6,673.63
<b>10003-N · Equipment-Non-Fed</b>	
10032-N · Project/Office Equipment	2,815.00
<b>Total 10003-N · Equipment-Non-Fed</b>	2,815.00
<b>10004-F · Supplies-Federal</b>	
10041-F · School Programs	40,858.99
<b>Total 10004-F · Supplies-Federal</b>	40,858.99
<b>10004-N · Supplies-Non-Fed</b>	

**Niswonger Foundation**  
**Profit & Loss**  
July through December 2019

	Jul - Dec 19
10041-N · Office	9,616.39
10042-N · School Programs	46,207.10
<b>Total 10004-N · Supplies-Non-Fed</b>	<b>55,823.49</b>
10005-F · Contractual-Federal	
10051-F · Independent Evaluator	74,082.50
10052-F · Friday Institute	77,353.94
10053-F · LEA Contracts	108,547.71
10054-F · PD Delivery	13,440.00
10055-F · Software/License Fee	15,181.28
10056-F · Lead Teacher Stipend	43,000.00
10058-F · Control School Stipend	35,000.00
<b>Total 10005-F · Contractual-Federal</b>	<b>366,605.43</b>
10006-F · Other-Fed	
10061-F · PD for Coaches	24,094.24
10062-F · PD for School Leaders	14,937.84
10063-F · Single Audit	3,000.00
<b>Total 10006-F · Other-Fed</b>	<b>42,032.08</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>763,536.35</b>
4051-E · NF Citation Expense	-2,358.22
5000 · Partnership programs	
5026 · Knoxville Symphony Orch	13,525.00
5029 · Sustainability Plan/PD	
5029R · Reimbursement	1,454.39
5029 · Sustainability Plan/PD - Other	494.55
<b>Total 5029 · Sustainability Plan/PD</b>	<b>1,948.94</b>
5051 · Literacy Project	0.00
5052 · Consortium/Online	
14036 · Niswonger i3 Partnership	
14037 · Consortium Fee	32,499.96
14038 · Online Seat Fee	128,908.08
<b>Total 14036 · Niswonger i3 Partnership</b>	<b>161,408.04</b>
5052 · Consortium/Online - Other	3,068.00
<b>Total 5052 · Consortium/Online</b>	<b>164,476.04</b>
5053 · Hancock County Literacy Project	73,727.87
<b>Total 5000 · Partnership programs</b>	<b>253,677.85</b>
6000 · Scholarship program	
6001 · Niswonger Performance Scholarsh	5,000.00
6005 · Tuition, room and board	183,274.42
6006 · Computers for Freshman	5,000.00
6010 · Books & Supplies	66.29
6011 · Study Abroad/Scholar Travel	13,075.00
6012 · Internships	250.00
6013 · Non-scholar assistant	4,000.00
6014 · Fall Care Packages	380.40
6015 · Leadership training	
6016 · Summer Training/freshman Orient	653.86
6017 · Winter Training	2,857.77
6019 · Senior trip	142.57

**Niswonger Foundation**  
**Profit & Loss**  
July through December 2019

	Jul - Dec 19
6026 · Junior Trip	9,476.80
Total 6015 · Leadership training	13,131.00
Total 6000 · Scholarship program	224,177.11
7000 · Mini-grants	21,622.00
8000 · Operating expenses	
8003 · Personnel costs	
8004 · Salaries/Tusculum Institute	81,787.79
8005 · Salaries	189,176.67
8015 · Payroll taxes	
8017 · State Unemployment Tax	-380.30
8015 · Payroll taxes - Other	17,303.04
Total 8015 · Payroll taxes	16,922.74
8040 · Pension expense	10,808.70
Total 8003 · Personnel costs	298,695.90
8044 · Office Space/New Bldg	41,967.64
8055 · Office supplies	8,895.08
8056 · Office Furniture	3,318.94
8061 · Telephone & WiFi	17,943.06
8065 · Phone/Internet	5,104.79
8070 · Postage	1,566.82
8075 · Photocopying	833.63
8080 · Professional services	13,787.11
8090 · Board expenses	3,360.61
8096 · Website/Server	2,395.00
8110 · Other travel expenses	1,822.91
8120 · Meals & entertainment	1,769.40
8130 · Memberships, fees & licenses	400.00
8135 · Conferences & continuing ed	2,939.24
8140 · Insurance	
8143 · Fidelity Bond	128.00
8144 · Workers Comp	4,374.00
8145 · D & O insurance	2,842.00
8146 · Business-Property	3,785.12
Total 8140 · Insurance	11,129.12
8155 · Investment fees	19,629.91
8162 · Interest Expense	7,252.60
8165 · Form 990-PF tax	193.00
8166 · First TN Banking Fees	2,240.78
Total 8000 · Operating expenses	445,245.54
8163 · USDA Loan Interest	9,749.86
9100 · NF CARE Program	
8008 · CARE Salaries	271,842.12
8016 · CARE Payroll Taxes	20,950.89
8041 · CARE/Retirement	10,706.89
9101 · Intern Stipends-CARE	19,487.20
9103 · Training & PD-CARE	2,504.22
9104 · Student Programs-CARE	559.90
9106 · Phone/Internet-CARE	5,740.07
9107 · Supplies & Materials-CARE	5,581.19
Total 9100 · NF CARE Program	337,372.48
9300 · CareerConnect Program	
8009 · CC Personnel	48,752.48
9302 · CC Programs	10,252.17
9303 · CC Support/Administration	4,376.80
9600 · WE Track	
9601 · WE Track Personnel	7,166.68

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Accrual Basis

**Niswonger Foundation**  
**Profit & Loss**  
July through December 2019

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	<u>Jul - Dec 19</u>
9602 · WE Website	6,884.00
9603 · WE Track Support/Admin	<u>1,256.83</u>
Total 9600 · WE Track	<u>15,307.51</u>
Total 9300 · CareerConnect Program	<u>78,688.96</u>
Total Expense	<u>2,131,711.93</u>
Net Ordinary Income	<u>1,825,329.36</u>
Net Income	<u><u>1,825,329.36</u></u>

**Niswonger Foundation**  
**Schedule of Program Expense**  
 July through December 2019

	Jul - Dec 19	Budget	% of Budget
Ordinary Income/Expense			
Expense			
5000 · Partnership programs			
5026 · Knoxville Symphony Orch	13,525.00	13,525.00	100.0%
5028 · Storytelling Partnership	0.00	8,000.00	0.0%
5029 · Sustainability Plan/PD	494.55	150,000.00	0.3%
5050 · Other School Projects	0.00	10,000.00	0.0%
5053 · Hancock County Literacy Project	73,727.87	150,000.00	49.2%
<b>Total 5000 · Partnership programs</b>	<b>87,747.42</b>	<b>331,525.00</b>	<b>26.5%</b>
6000 · Scholarship program			
6001 · Niswonger Performance Scholarsh	5,000.00	6,500.00	76.9%
6005 · Tuition, room and board	183,274.42	300,000.00	61.1%
6006 · Computers for Freshman	5,000.00	5,000.00	100.0%
6010 · Books & Supplies	66.29	4,000.00	1.7%
6011 · Study Abroad/Scholar Travel	13,075.00	20,000.00	65.4%
6012 · Internships	250.00	7,000.00	3.6%
6013 · Non-scholar assistant	4,000.00	15,000.00	26.7%
6014 · Fall Care Packages	380.40	500.00	76.1%
6015 · Leadership training			
6016 · Summer Training/freshman Orient	653.86	10,000.00	6.5%
6017 · Winter Training	2,857.77	5,000.00	57.2%
6018 · Outdoor Challenge	0.00	6,000.00	0.0%
6019 · Senior trip	142.57	62,000.00	0.2%
6023 · Leadership Training Other	0.00	5,000.00	0.0%
6026 · Junior Trip	9,476.80	20,000.00	47.4%
<b>Total 6015 · Leadership training</b>	<b>13,131.00</b>	<b>108,000.00</b>	<b>12.2%</b>
6021 · Graduating Senior Dinner	0.00	500.00	0.0%
<b>Total 6000 · Scholarship program</b>	<b>224,177.11</b>	<b>466,500.00</b>	<b>48.1%</b>
7000 · Mini-grants	21,622.00	50,000.00	43.2%
9100 · NF CARE Program			
8008 · CARE Salaries	271,842.12	553,250.00	49.1%
8016 · CARE Payroll Taxes	20,950.89	44,780.00	46.8%
8041 · CARE/Retirement	10,706.89	18,330.00	58.4%
9101 · Intern Stipends-CARE	19,487.20	30,000.00	65.0%
9103 · Training & PD-CARE	2,504.22	20,000.00	12.5%
9104 · Student Programs-CARE	559.90	7,500.00	7.5%
9106 · Phone/Internet-CARE	5,740.07	16,200.00	35.4%
9107 · Supplies & Materials-CARE	5,581.19	9,940.00	56.1%
<b>Total 9100 · NF CARE Program</b>	<b>337,372.48</b>	<b>700,000.00</b>	<b>48.2%</b>
9300 · CareerConnect Program			
8009 · CC Personnel	48,752.48	120,000.00	40.6%
9302 · CC Programs	10,252.17	42,500.00	24.1%
9303 · CC Support/Administration	4,376.80	7,000.00	62.5%
9304 · CC Student Compensation/Program	0.00	42,000.00	0.0%
9600 · WE Track			
9601 · WE Track Personnel	7,166.68	53,700.00	13.3%
9602 · WE Website	6,884.00	36,300.00	19.0%
9603 · WE Track Support/Admin	1,256.83	5,000.00	25.1%
9604 · WE Track Marketing	0.00	5,000.00	0.0%
9600 · WE Track - Other	0.00	100,000.00	0.0%
<b>Total 9600 · WE Track</b>	<b>15,307.51</b>	<b>200,000.00</b>	<b>7.7%</b>
<b>Total 9300 · CareerConnect Program</b>	<b>78,688.96</b>	<b>411,500.00</b>	<b>19.1%</b>
<b>Total Expense</b>	<b>749,607.97</b>	<b>1,959,525.00</b>	<b>38.3%</b>
<b>Net Ordinary Income</b>	<b>-749,607.97</b>	<b>-1,959,525.00</b>	<b>38.3%</b>
<b>Net Income</b>	<b>-749,607.97</b>	<b>-1,959,525.00</b>	<b>38.3%</b>



**Niswonger Foundation**  
**Schedule of Operating Expenses**  
**July through December 2019**

	Jul - Dec 19	Budget	% of Budget
Ordinary Income/Expense			
Expense			
8000 · Operating expenses			
8003 · Personnel costs			
8004 · Salaries/Tusculum Institute	81,787.79	157,000.00	52.1%
8005 · Salaries	189,176.67	386,604.00	48.9%
8015 · Payroll taxes			
8017 · State Unemployment Tax	-380.30	4,409.00	-8.6%
8015 · Payroll taxes - Other	17,303.04	37,337.00	46.3%
Total 8015 · Payroll taxes	16,922.74	41,746.00	40.5%
8040 · Pension expense	10,808.70	21,250.00	50.9%
Total 8003 · Personnel costs	298,695.90	606,600.00	49.2%
8044 · Office Space/New Bldg	41,967.64	140,000.00	30.0%
8045 · Computer software	0.00	500.00	0.0%
8046 · Computer Hardware	0.00	500.00	0.0%
8055 · Office supplies	8,895.08	12,000.00	74.1%
8061 · Telephone & WiFi	17,943.06	36,000.00	49.8%
8065 · Phone/Internet	5,104.79	15,000.00	34.0%
8070 · Postage	1,566.82	3,500.00	44.8%
8075 · Photocopying	833.63	2,000.00	41.7%
8080 · Professional services	13,787.11	30,000.00	46.0%
8081 · Grant Writing	0.00	20,000.00	0.0%
8090 · Board expenses	3,360.61	5,500.00	61.1%
8096 · Website/Server	2,395.00	10,000.00	24.0%
8100 · Publications/brochures			
8101 · Annual Report	0.00	6,000.00	0.0%
8103 · Scholar Directory	0.00	9,000.00	0.0%
Total 8100 · Publications/brochures	0.00	15,000.00	0.0%
8110 · Other travel expenses	1,822.91	7,500.00	24.3%
8120 · Meals & entertainment	1,769.40	3,000.00	59.0%
8130 · Memberships, fees & licenses	400.00	1,500.00	26.7%
8135 · Conferences & continuing ed	2,939.24	5,000.00	58.8%
8140 · Insurance			
8141 · Umbrella Policy	0.00	1,200.00	0.0%
8143 · Fidelity Bond	128.00	150.00	85.3%
8144 · Workers Comp	4,374.00	6,000.00	72.9%
8145 · D & O insurance	2,842.00	2,984.00	95.2%
8146 · Business-Property	3,785.12	6,500.00	58.2%
Total 8140 · Insurance	11,129.12	16,834.00	66.1%
8155 · Investment fees	19,629.91	30,000.00	65.4%
8162 · Interest Expense	7,252.60	13,000.00	55.8%
8165 · Form 990-PF tax	193.00	16,500.00	1.2%
8166 · First TN Banking Fees	2,240.78	4,000.00	56.0%
Total 8000 · Operating expenses	441,926.60	993,934.00	44.5%
Total Expense	441,926.60	993,934.00	44.5%
Net Ordinary Income	-441,926.60	-993,934.00	44.5%
Net Income	-441,926.60	-993,934.00	44.5%

**Niswonger Foundation  
EIR Grant/Rural Life  
October through December 2019**

Accrual Basis

	Oct - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
10000 · Rural Life EIR Grant				
10001-F · Personnel-Federal				
10011-F · Executive Director	12,500.04	50,000.00	-37,499.96	25.0%
10012-F · Director of Inst. Practice	10,624.98	42,500.00	-31,875.02	25.0%
10013-F · Compliance Officer	9,999.66	40,000.00	-30,000.34	25.0%
10014-F · Technology Support	15,997.50	64,000.00	-48,002.50	25.0%
10015-F · Support/Other	5,009.28	27,000.00	-21,990.72	18.6%
10016-F · Fringe	9,102.55	55,122.38	-46,019.83	16.5%
10017-F · Literacy and Comm Coor	7,749.99	62,250.00	-54,500.01	12.4%
10018-F · RL Coach	37,500.00	150,000.00	-112,500.00	25.0%
<b>Total 10001-F · Personnel-Federal</b>	<b>108,484.00</b>	<b>490,872.38</b>	<b>-382,388.38</b>	<b>22.1%</b>
10002-F · Travel Federal				
10021-F · Local-Staff	13,585.57	45,000.00	-31,414.43	30.2%
<b>Total 10002-F · Travel Federal</b>	<b>13,585.57</b>	<b>45,000.00</b>	<b>-31,414.43</b>	<b>30.2%</b>
10002-N · Travel Non-Fed				
10021-N · EIR National Conf.	0.00	11,000.00	-11,000.00	0.0%
10022-N · Reginal/National Staff Travel	0.00	11,637.70	-11,637.70	0.0%
10023-N · Local Staff	0.00	12,058.98	-12,058.98	0.0%
10002-N · Travel Non-Fed - Other	0.00	0.00	0.00	0.0%
<b>Total 10002-N · Travel Non-Fed</b>	<b>0.00</b>	<b>34,696.68</b>	<b>-34,696.68</b>	<b>0.0%</b>
10004-F · Supplies-Federal				
10041-F · School Programs	33,293.03	233,402.33	-200,109.30	14.3%
<b>Total 10004-F · Supplies-Federal</b>	<b>33,293.03</b>	<b>233,402.33</b>	<b>-200,109.30</b>	<b>14.3%</b>
10004-N · Supplies-Non-Fed				
10041-N · Office	1,824.64	37,500.00	-35,675.36	4.9%
10042-N · School Programs	8,234.93	45,275.36	-37,040.43	18.2%
<b>Total 10004-N · Supplies-Non-Fed</b>	<b>10,059.57</b>	<b>82,775.36</b>	<b>-72,715.79</b>	<b>12.2%</b>
10005-F · Contractual-Federal				
10051-F · Independent Evaluator	37,041.25	185,206.25	-148,165.00	20.0%
10052-F · Friday Institute	27,926.82	124,340.98	-96,414.16	22.5%
10053-F · LEA Contracts	19,270.47	565,000.00	-545,729.53	3.4%
10054-F · PD Delivery	0.00	25,476.40	-25,476.40	0.0%
10055-F · Software/License Fee	9,924.31	90,000.00	-80,075.69	11.0%
10056-F · Lead Teacher Stipend	43,000.00	90,000.00	-47,000.00	47.8%
10058-F · Control School Stipend	35,000.00	67,000.00	-32,000.00	52.2%
<b>Total 10005-F · Contractual-Federal</b>	<b>172,162.85</b>	<b>1,147,023.63</b>	<b>-974,860.78</b>	<b>15.0%</b>
10005-N · Contractual-Non-Fed				
10051-N · Online Course Develop/Instruc	0.00	22,500.00	-22,500.00	0.0%
<b>Total 10005-N · Contractual-Non-Fed</b>	<b>0.00</b>	<b>22,500.00</b>	<b>-22,500.00</b>	<b>0.0%</b>
10006-F · Other-Fed				
10061-F · PD for Coaches	15,182.40	61,432.22	-46,249.82	24.7%
10062-F · PD for School Leaders	14,937.84	80,000.00	-65,062.16	18.7%
10063-F · Single Audit	3,000.00	6,000.00	-3,000.00	50.0%
<b>Total 10006-F · Other-Fed</b>	<b>33,120.24</b>	<b>147,432.22</b>	<b>-114,311.98</b>	<b>22.5%</b>
10006-N · Other Non-Fed				
10061-N · Dissemination/Replication	0.00	19,540.00	-19,540.00	0.0%
10062-N · Office	0.00	34,000.00	-34,000.00	0.0%
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>0.00</b>	<b>60,440.00</b>	<b>-60,440.00</b>	<b>0.0%</b>
10007-F · Training Stipends-Fed	0.00	30,000.00	-30,000.00	0.0%
10007-N · Training Stipends Non-Fed	0.00	39,315.00	-39,315.00	0.0%
<b>Total 10000 · Rural Life EIR Grant</b>	<b>370,705.26</b>	<b>2,333,457.60</b>	<b>-1,962,752.34</b>	<b>15.9%</b>
<b>Total Expense</b>	<b>370,705.26</b>	<b>2,333,457.60</b>	<b>-1,962,752.34</b>	<b>15.9%</b>
<b>Net Ordinary Income</b>	<b>-370,705.26</b>	<b>-2,333,457.60</b>	<b>1,962,752.34</b>	<b>15.9%</b>
<b>Net Income</b>	<b>-370,705.26</b>	<b>-2,333,457.60</b>	<b>1,962,752.34</b>	<b>15.9%</b>