

Selection Criteria:

Trans From=7/1/02, Trans. To=6/30/03, Object Set=A, CostCtr=WASH

Cost Center:	WASH	Racheal Washington	Annual Budget	MTD Exp	YTD Expenses	YTD Enc.	Unobligated Bud Bal Remaining	YTD % of Budget Exp & Enc
<b>Revenue</b>								
Misc Revenue								
		CLINICAL REVENUE	415,000	9,987	404,312	8,736	1,952	99.53
		FACILITY RECEIPTS	38,950	987	19,692	736	18,522	52.45
		<b>Total Misc Revenue:</b>	<b>453,950</b>	<b>10,974</b>	<b>424,004</b>	<b>9,472</b>	<b>20,474</b>	<b>95.49</b>
		<b>Total Revenue:</b>	<b>453,950</b>	<b>10,974</b>	<b>424,004</b>	<b>9,472</b>	<b>20,474</b>	<b>95.49</b>
<b>Expenditures</b>								
Salary & Benefits								
		SALARIES	450,000	20,833	229,167	176,703	44,130	90.19
		FRINGE BENEFITS	70,000	5,833	64,167	5,803	30	99.96
		<b>Total Salary &amp; Benefits:</b>	<b>520,000</b>	<b>26,667</b>	<b>293,333</b>	<b>182,506</b>	<b>44,161</b>	<b>91.51</b>
Physical Resources								
		OFFICE SUPPLIES	8,000	590	7,387	806	(193)	102.41
		LAB SUPPLIES	9,500	116	9,886	1,030	(1,416)	114.90
		COMPUTER EQUIPMENT	18,000	2,678	12,572	1,489	3,939	78.12
		<b>Total Physical Resources:</b>	<b>35,500</b>	<b>3,384</b>	<b>29,844</b>	<b>3,325</b>	<b>2,331</b>	<b>93.43</b>
General & Administrative								
		POSTAGE	4,800	384	3,106	139	1,555	67.60
		TELEPHONE	6,800	2,234	4,413	405	1,982	70.85
		TRAVEL	25,000	1,080	20,055	1,184	3,761	84.96
		TUITION	5,000		4,775		225	95.50
		SPACE RENTAL	15,000	1,250	13,750	1,250		100.00
		<b>Total General &amp; Administrative:</b>	<b>56,600</b>	<b>4,948</b>	<b>46,099</b>	<b>2,978</b>	<b>7,523</b>	<b>86.71</b>
		<b>Total Expenditures:</b>	<b>612,100</b>	<b>34,999</b>	<b>369,276</b>	<b>188,809</b>	<b>54,015</b>	<b>91.18</b>
		<b>Total:</b>	<b>(158,150)</b>	<b>(24,025)</b>	<b>54,728</b>	<b>(179,337)</b>	<b>(33,541)</b>	<b>21.21</b>