

Revenues	Adopted	January Actuals	% Revenue 8.33%	February Actuals	Cumulative Actuals	% Revenue 16.67%
Individual	\$1,200,000	\$65,000	5.42%	\$67,000	\$132,000	11%
Fees	\$175,000	\$29,000	16.57%	\$22,000	\$51,000	29%
Foundations	\$765,000	\$50	0.01%	\$106,000	\$106,050	14%
Government	\$530,000	\$35,000	6.60%	\$27,000	\$62,000	12%
Investments	\$25,500	\$2,000	7.84%	\$0	\$2,000	8%
Total Revenues	\$2,695,500	\$131,050	4.86%	\$222,000	\$353,050	13.10%