

Description	Reported Expenses	Non-Allowable Expenses	Total Allowable Expenses
Employee Education - Seminars	3,116	(3,116)	-
Employee Benefits	26,627	(18,892)	7,735
Employment Expense	409	(409)	-
Accounting	396,646	-	396,646
Professional Fees	426,367	(5,200)	421,167
Network Infrastructure Support (Integra)	260,498	-	260,498
End User Software Support & Maintenance	123,760	-	123,760
Clerical - Purchased Services	550	-	550
Insurance - General Liability	5,772	-	5,772
Insurance - EPLI, Fiduciary, Crime, D&O	2,065	(2,065)	-
Insurance - Motor Vehicle	23,224	-	23,224
Office Supplies	59,145	-	59,145
Copy Overages Black & White	(1,596)	-	(1,596)
Copy Overages Color	13	-	13
Postage	5,802	-	5,802
Telecommunications	2,521	-	2,521
Telecommunications - Comcast	5,417	-	5,417
Telecommunications - Sprint	12,550	-	12,550
Telecommunications - Verizon	6,389	-	6,389
Telecommunications - VIVE	8,421	-	8,421
Auto Expenses	26,853	-	26,853
Travel - Conventions & Meeting	6,269	-	6,269
Advertising - Help Wanted	168,792	-	168,792
Licenses & Dues - Non-Resident Related	3,590	(3,590)	-
State Taxes	44,000	(44,000)	-
Miscellaneous	1,470	(1,470)	-
Bank Service Charges	252,420	(66,164)	186,256
Covid-19 - Infection Control Supplies	2,955	-	2,955
Social Service - Purchased Services	8,568	-	8,568
Comcast Cable	989	-	989
Comcast Internet	4,057	-	4,057
Food	89	(89)	-
Dietary Supplies & Expense	116	-	116
Dietitian - Purchased Services	440	-	440
Environmental - Purchased Service	8,372	-	8,372
Housekeeping & Laundry Supplies	1,147	-	1,147
Activities - Supply & Expense	55	-	55
Ambulance	29	(29)	-
Donations	1,030	(1,030)	-
Gain or Loss on Sale of Securities	10219	(10,219)	-