

120LNF Expenses Report

1/1/2007-3/31/2008

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	<u>Actual</u>
Expenses	
Direct Program Expenses	
31-51000-120LN Consulting Fees-Loan Fund	\$132,504.95
31-51100-120LN Legal-Loan Fund	\$21,282.03
31-51200-120LN Accounting-Loan Fund	\$93,299.50
31-51202-120LN Bank Charges, Wire Transfer fee-SFS - Central	\$7,717.74
31-52250-120LN Public Information-Loan Fund	\$9,277.09
31-52900-120LN Recruitment Expense-Loan Fund	\$77,700.70
31-53200-120LN Temp Personnel-Loan Fund	\$19,000.67
31-53500-120LN Training/Seminars (Outside)-Loan Fund	\$22,205.05
Total Direct Program Expenses	<u>\$382,987.73</u>
loan Program Expenses	
31-52350-120LN Due Diligence-Loan Fund	\$3,281.68
Total loan Program Expenses	<u>\$3,281.68</u>
OTPS Expenses	
31-51700-120LN Insurance-Loan Fund	\$2,581.13
31-51800-120LN Supplies-Loan Fund	\$9,123.56
31-51850-120LN Computer Expense-Loan Fund	\$14,636.59
31-51900-120LN Postage & Delivery-Loan Fund	\$7,350.18
31-51950-120LN Payroll Expense-Loan Fund	\$4,582.33
31-52000-120LN Telephone & Wireless-Loan Fund	\$10,386.76
31-52100-120ln Rental Equipment/Furniture & Au-SFS - Central	\$1,120.95
31-52200-120LN Printing-Loan Fund	\$38,808.53
31-52500-120LN Misc Expense-Loan Fund	\$5,895.96
31-53800-120LN Membership Dues & Subscriptions-Loan Fund	\$7,048.73
Total OTPS Expenses	<u>\$101,534.72</u>
Total Expenses	<u>\$487,804.13</u>
BEGINNING NET ASSETS	\$0.00
NET SURPLUS/(DEFICIT)	(\$487,804.13)
ENDING NET ASSETS	<u>(\$487,804.13)</u>