

	<b><u>Budgeted</u></b>	<b><u>Spent</u></b>
Salaries	<b>\$53,000</b>	\$11,527.33
Contracted Services	<b>\$29,550</b>	
Duct Work		\$23,467.73
HVAC Hookup to generator		\$5,200.00
Supplies	<b>\$18,000</b>	
PPE		\$15,729.35
Food Trays		\$1,021.00
Equipment:	<b>\$170,835</b>	
Kitchen Proofer		\$5,325.00
Gym Curtain		\$4,100.00
Window upgrades		\$66,635.00
iPads/Software		\$31,150.00
Floor Scrubber		\$9,940.00
Reach-in Cooler		\$2,250.00
Reach-in Freezer		\$2,900.00
Digital Sign/Electrical		\$36,800.00
TV's/Mounts		\$10,061.32
Wireless Apps/Security		\$3,054.29
Fence		\$3,645.00
Other:	<b>\$36,108</b>	
Desks		\$12,742.57
	<b>\$307,493</b>	<b>\$245,548.59</b>