

Albany County and City of Laramie Community Partner Organization Funding Request Application FY2027

ALL APPLICATIONS ARE DUE ON OR BEFORE 5:00 P.M. ON WEDNESDAY, MARCH 11TH 2026 AND WILL ONLY BE CONSIDERED IF ALL PREVIOUS FINAL REPORTS HAVE BEEN COMPLETED.

The City of Laramie and Albany County provide funding to local community partner organizations through their annual budget making processes. Organizations receiving these funds do not operate within the formal structure of city or county governments but may utilize support from these governments to achieve their missions or fund special projects. Community partner organizations generally have a strong presence within the community and provide vital services, products, or activities that serve to improve the community in a variety of ways. Only non-profit/not-for-profit entities are eligible to apply for funding. For-profit entities are ineligible.

Historically, organizations requesting funding fall within the following three categories:

Recreational/Arts and Culture: These organizations exist to promote, sustain, and develop recreational, cultural, and leisure activities within the community. These organizations may also sponsor educational and community events and celebrations designed to encourage a diverse cultural and active lifestyle while promoting a strong sense of community.

Social Services: The primary objective of these organizations is to support or engage in activities designed to enhance the wellbeing of individuals and families within the community. These organizations provide a variety of services that focus on basic human needs, access to programs and services designed to maintain human dignity and health, and the overall welfare of citizens.

Civic Organizations/Quasi-Governmental: These organizations have been established within our community to A) work for the overall improvement, advancement, and economic health through civic involvement, economic development initiatives, and fostering community spirit; or B) provide services, programs and other opportunities for the betterment of the community through the organization of Joint Powers Boards or other Quasi-Governmental Organizations that work collaboratively with the City of Laramie and/or Albany County on shared goals, concerns, and interests.

This Community Partner Funding is available from funds collected via Albany County's 5th Penny Tax and historically has funded approximately \$250,000 in County requests and \$235,000 in City requests. In their sole discretion, the City and County each reserve the right to waive any informality in any application and/or reject any application.

Organizations can submit a request to both the City and County. If an organization is awarded funding, the organization is solely responsible for its costs including, but not limited to, operations, personnel, taxes,

maintenance, and insurance coverage against public liability and property damage.

Priority of requests is as follows:

- Requests that improve the community.
- Requests that are not more than 20% of organization's general operating budget and do not exceed \$20,000 each from City or County.
- Requests to either City or County that are less than 20% of organization's general operating budget but in excess of \$20,000 are considered on a case by case basis and may affect the priority of the organization's request.
- Demonstration of multiple revenue sources for organization.
- The number of people served by organization.
- Clear identification of those who benefit from the organization's work.
- Demonstration of the organization's partnership with other organizations in the community.
- Requests that do not duplicate efforts already existing in the community.

For-profit entities are not eligible to apply. Only non-profit/not-for-profit entities are eligible to apply for funding.

Presentation dates are as follows:

City-Only and Joint City/County Applicants:

March 24th, 2026 beginning at 5:30pm.

City Hall-Council Chambers, 406 Iverson Ave.

County-Only Applications:

April 7th, 2026 beginning at 9:30 am

County Courthouse, County Commissioners Room, Room 105.

*****Send presentation materials to Nancy Oakland-Potter noaklandpotter@cityoflaramie.org by 5:00 p.m. on Friday, March 13th*****

Schedule for Decision Making Process and Availability of Funds:

City: Laramie City Council intends to make its preliminary funding decisions in early to mid-April 2026 and final funding decisions will be announced upon adoption of the City's FY2026/2027 Budget in June 2026. The City's award payments to successful organizations will be made on or around August 1, 2026, pending receipt of the fully executed agreement.

County: The Albany County Commissioners make their final funding decisions upon the adoption of the County's FY2026/2027 Budget in June 2026. Agreements will be sent to successful organizations in July 2026. Pending the County's receipt of the fully executed Agreement, the County's award payments to successful organizations will only be made on a reimbursement basis.

All information on this form and all requested documentation must be complete and submitted before the application will be considered. Applications that are incomplete or are missing required materials may be rejected. If there are additional questions from City Council or the Albany County Commissioners after review of the applications Nancy Oakland-Potter or Bailey Quick will reach out to the organization for additional information.

Contact the following for assistance:

City of Laramie: Nancy Oakland-Potter, noaklandpotter@cityoflaramie.org, 307-721-5226

Albany County: Bailey Quick, grants@albanycountywy.gov, 307-721-1803

Email *

rrrlaramie@gmail.com

The organization has read, understands, and agrees to the above guidelines? *

Yes

No

Applicant Information

Please provide the following information about your organization:

Organization Name: *

Regency Retirement Residence of Laramie

Contact Name, Title: *

Kristine Koss, Executive Director

Mailing Address: *

2621 East Sheridan Street, Laramie Wyoming 82070

Contact Phone: *

307-742-6898

Contact E-Mail: *

rrrlaramie@gmail.com

Type of Organization: *

- Recreation/Arts and Culture
- Social Service
- Civic/Quasi-Governmental
- Non-Profit Agency (501(c)(3))
- Not-for-Profit Agency (501(c)(4) or 501(c)(7))
- Other: _____

Are you a first time applicant for Community Partner Funding? *

- Yes
- No

Requested Amount from the City of Laramie: *

Enter dollar amount only

7500

Requested Amount from Albany County: *

Enter dollar amount only

7500

Will this amount be used to leverage additional funds through grants or other means? *

- Yes
- No

If yes, indicate the dollar amount of additional funds that will be leveraged.

500,000

Provide examples of grants the organization has received in the past 2 years. *
(Excluding prior City of Laramie and Albany County Community Partner Funds programs)

Wyoming Intertie, Power of Us Salesforce Grant

List organization board of director(s), indicating officers. *

Betty Chapman - Board Chair, Mike Peck - Board Vice-Chair, Pat Parker - Board Secretary, Bill DeYoung - Board Treasurer, Larry Dodds - Board Member, Cyndi Stephens - Board Member, and Janae Vessely - Board Member.

Description of request:

Provide a detailed explanation of how the requested funds would be utilized by the organization. *

Include any additional funding sources and amounts received by the organization. Maximum character count is 2,500, including spaces.

After 30 years serving Laramie as a nonprofit independent living community, Regency Retirement Residence is preparing to expand its campus to include an assisted living wing directly connected to its existing residence. This expansion will create a true continuum of care, allowing residents to age in place, maintain meaningful relationships, and avoid the disruption and isolation that often accompany increasing health needs.

Laramie faces a critical shortage of assisted living options. The community currently has only one for-profit assisted living facility, which remains consistently full with an ongoing waiting list. As a result, many seniors must leave Laramie to access appropriate care. Our project responds directly to documented housing studies and the growing demand for senior services in Albany County.

The requested grant funds will support the salary and associated costs of our Development Director as we build and implement a comprehensive capital campaign to fund construction of the assisted living wing. Campaign activities include cultivating major donors, preparing grant proposals, coordinating community presentations, and implementing a strategic funding plan.

The assisted living wing will provide:

- 24-hour personal care assistance, including bathing, dressing, and medication management
- On-site Registered Nurses and Certified Nursing Assistants
- Nutritious, freshly prepared meals in a restaurant-style dining room
- Social and recreational programming
- Scheduled transportation for appointments and errands
- Maintenance-free living in a secure, comfortable setting
- Close proximity to Iverson Memorial Hospital and local urgent care clinics
- Immediate access to the Laramie River Greenbelt

Additional funding will come from a combination of individual donor gifts, private foundation grants, sponsorships, and financing. Our goal is to complete a successful capital campaign and establish a sustainable operating model that provides excellent value to residents without requiring ongoing community fundraising for operations.

Regency Assisted Living is not simply adding beds; we are creating a compassionate home that prioritizes dignity, connection, and quality of life.

Describe the positive effects and benefits the requested funds would provide to the organization and the community, including goals the organization hopes to accomplish. *

Maximum character count is 2,500, including spaces.

Laramie's aging population is driving increased demand for high-quality assisted living services. With an estimated 7.5% of adults age 65+ requiring assisted living, projections indicate that between 262 and 395 seniors in Laramie and greater Albany County may need this level of care. With a projected 2.4% growth rate in the senior population, demand will continue to rise.

By supporting our Development Director and capital campaign efforts, this grant will directly accelerate the creation of additional assisted living capacity in Laramie. The project will:

- Allow seniors to remain in their community as their needs evolve
- Enable couples to stay together within one campus
- Reduce emotional and financial strain on families
- Strengthen rural health infrastructure
- Support workforce stability by allowing adult children to remain in Laramie, knowing their parents are cared for locally

Regency views this as more than a housing expansion. It intersects with housing availability, healthcare access, and economic development. Communities thrive when seniors can remain connected to family, faith communities, and social networks.

As part of building community support, Regency will host presentations with local civic groups, senior organizations, and service clubs to educate residents about continuum-of-care planning and long-term housing options. These conversations will not only strengthen campaign support but also encourage families to proactively plan for aging with dignity.

The requested funds will help ensure this vision moves from planning to reality in a timely, strategic manner.

Describe your organization's partnerships with other organizations in the community and how your organization avoids duplication of efforts while carrying out impactful work in your service area. *

Maximum character count is 2,500, including spaces.

Laramie currently has no nonprofit assisted living option and lacks a graduated care facility where seniors can age in place while remaining connected to friends and loved ones. The existing for-profit assisted living facility operates at or near full capacity with a consistent waitlist, demonstrating unmet demand rather than duplication.

Regency is intentionally collaborating with community partners to strengthen, not duplicate, existing services. We are working with faculty and students from the University of Wyoming's Family and Consumer Sciences Department and Aging Studies program to support staffing development and applied learning opportunities.

We are also consulting with leadership at Iverson Memorial Hospital to ensure coordination with local healthcare systems. In addition, we maintain open communication with local assisted living providers, home health agencies such as Enhabit Home Health and Hospice of Laramie, financial institutions, and professional advisors to align services and financial planning.

Our Board includes community leaders and volunteer advisors with expertise in healthcare, law, business, and finance, ensuring responsible oversight and strategic coordination.

Rather than competing with existing providers, Regency's expansion fills a documented service gap and creates a nonprofit, mission-driven alternative within Laramie's senior care continuum.

Is this a new or existing project, or ongoing operations? *

- New Project
- Existing Project
- Ongoing Operations

Is this a one-time request or an ongoing expense? *

- One-time request
- Ongoing expense

Number of individuals your organization serves annually. *

50

Populations served: *

Check all boxes that apply

- Children Ages 0-5
- Children Ages 6-10
- Children Ages 11-18
- Adults Ages 18-25
- Adults Ages 26-40
- Adult Ages 41-64
- Adults Ages 65+
- K-12 School/School District
- Veterans
- Low to Moderate Income
- LGBTQIA+
- Persons with Disabilities
- College/University
- Tribal Organizations
- Other: _____


Additional information in support of this application?


Maximum character count is 1,000, including spaces.

The newly hired Development Director for the Assisted Living expansion is Katrina McGee of McGee Nonprofit Funding Services, a local consulting firm specializing in nonprofit fundraising strategy. As a long-time member of the Laramie community, she brings extensive philanthropic experience, established donor relationships, and regional knowledge that will strengthen the campaign's success.

Provide your organization's financial statements for the most recent fiscal year. *

File must be saved as a .pdf labeled by the organization requesting funding (ex. LaramieSoupKitchen2025FinancialStatment)


 Regency Retirem...


 Add file

Provide an itemized budget for this request and include other revenue sources as applicable. *

Budget Template available in the link below.

File must be saved as a .pdf labeled by the organization requesting funding (ex. LaramieSoupKitchenFY27Budget)

 Regency Retirem...

 Add file

Provide organization's most recent Form 990, 990-EZ, or 990-N, including all schedules. *

File must be saved as a .pdf labeled by the organization requesting funding (ex. LaramieSoupKitchen2025_990-N)

 REGENCYRETIRE...

 Add file

FY2025 City Award Information

Please complete the following additional questions if you are applying for City funds. If you are only applying for County funds you may skip this section.

Amount of **City** funds awarded in FY2025?

4000

Has your organization spent all awarded FY2025 **City** Funds?

Yes

No

If organization has not spent all awarded FY2025 **City** funds, note the remaining amount and the date by which you intend to expend those funds.

Assurance and Signature

Please review all previous questions to ensure their completeness and accuracy, and make sure all files have been attached.

We, as the Grantee Organization, understand that we are responsible for signing an Agreement with Albany County and/or the City of Laramie if funds are awarded: *

Yes

No

We, as the Grantee Organization, understand that a final report **must** be submitted to the awarding agency as part of this funding: *

Yes

No

We, as the Grantee Organization, understand that a representative must present to the City Council and/or County Commission at the appointed date to be eligible for funding: *

Yes

No

We, as a Grantee Organization, have submitted all previous required final reporting to each funding agency. *

Yes

No

We, as the Grantee Organization, understand that all funding awarded through **Albany County** will be on a reimbursement basis: *

Yes

No

We, as the Grantee Organization, understand that submission of this application is not a guarantee of funding: *

Yes

No

Digital Signature, Title: *

Kristine Koss, Executive Director

Date: *

MM DD YYYY

02 / 24 / 2026

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TO THE BOARD OF DIRECTORS
REGENCY RETIREMENT RESIDENCE OF LARAMIE
2621 SHERIDAN
LARAMIE, WY 82070

Management is responsible for the accompanying interim financial statements of REGENCY RETIREMENT RESIDENCE OF LARAMIE, (a nonprofit organization), which comprise the statements of financial position as of December 31, 2025 and 2024 and the related statement of activities-budget and actual for the 1 Month and 7 Months ended December 31, 2025 in accordance with accounting principles generally accepted in the United States of America. I have performed a preparation of financial statement engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the interim financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. I do not express an opinion, a conclusion, nor provide any assurance on these interim financial statements.

I did become aware of the departures from generally accepted accounting principles in the United States of America that are described in the following paragraphs.

REGENCY RETIREMENT RESIDENCE OF LARAMIE has been granted tax exempt status as provided by Section 501(c)(3) of the Internal Revenue Code.

REGENCY RETIREMENT RESIDENCE OF LARAMIE policy is to expense all capital items and note payments for the purpose of budget comparison until the fiscal year end at which time all separate funds are combined into a corporation report and the proper accounting methods are applied to the above mentioned items. A reserve for equipment replacement is also recorded for budget purposes. Depreciation is not recorded until fiscal year end.

The supplementary information contained in statement of activities-budget and actual is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to my compilation engagement. I have not audited or reviewed the supplementary information and do not express an opinion, a conclusions, nor provide any assurance on such information.

Management has elected to omit substantially all the disclosures and the interim statements of net assets, cash flows and comprehensive income required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statements were included in the interim financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the interim financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to REGENCY RETIREMENT RESIDENCE OF LARAMIE.



Ryan Carlson
CARLSON HEARNE CPA, LLC
LARAMIE, WYOMING

REGENCY RETIREMENT RESIDENCE OF LARAMIE
Statements of Financial Position
As of December 31, 2025 and 2024

Assets

	December 31, 2025	December 31, 2024
Current Assets		
CASH-ANB CHECKING (716)	\$ 41,123.86	\$ 11,903.29
CASH-ANB FUTURES (171)	0.00	11,180.50
CASH-ANB RESERVATION ACCOUNT (590)	5,460.74	5,850.62
CASH-ANB REPLACEMENTS (857)	113,006.19	25,311.53
CASH-FNBO	47,686.33	97,213.49
CASH - UNIWYO MM ACCT	16,294.27	10,882.11
CASH - UNIWYO 6 MTH CD ACCT	0.00	75,142.32
CASH - UNIWYO SAVINGS	5.00	5.00
PREPAID FEES	5,004.00	0.00
ANB - DONATIONS	2,553.49	0.00
ANB CD	100,000.00	0.00
Total Current Assets	331,133.88	237,488.86
Property and Equipment		
BUILDING AND IMPROVEMENTS	\$ 2,503,766.31	\$ 2,503,766.31
ALLOW FOR DEPRECIATION	(1,746,645.67)	(1,679,592.00)
FURNITURE AND EQUIPMENT	177,346.16	177,346.16
ALLOW FOR DEPRECIATION	(161,364.85)	(159,178.36)
LAND	52,366.50	52,366.50
Total Property and Equipment	825,468.45	894,708.61
Other Assets		
ORGANIZATION/MARKETING COST	\$ 21,157.89	\$ 21,157.89
LESS: AMORTIZATION	(21,157.89)	(21,157.89)
Total Other Assets		
Total Assets	\$ 1,156,602.33	\$ 1,132,197.47

REGENCY RETIREMENT RESIDENCE OF LARAMIE
Statements of Financial Position
As of December 31, 2025 and 2024

Liabilities and Net Assets

Current Liabilities

ACCOUNTS PAYABLE - TERRY	\$	0.00	\$	358.00
ACCRUED SOCIAL SECURITY		0.00		1,787.44
ACCRUED WITHHOLDING		0.00		543.95
ACCRUED FEDERAL UNEMPL.		0.00		26.71
ACCRUED WORKERS COMP.		0.00		228.04
RESERVATION DEPOSITS		4,837.67		4,837.67
RESERVE FOR REPLACEMENT		5,000.00		5,000.00
RESERVE FOR SAVINGS		5,000.00		5,000.00
Total Current Liabilities		14,837.67		17,781.81

Deferred Revenue

ENTRANCE FEE COSTS	\$	603,450.00	\$	603,450.00
LESS ORIGINAL MARKETING COSTS		(72,275.00)		(72,275.00)
A/A DEFERRED REVENUE		(497,490.60)		(497,490.60)
Total Deferred Revenue		33,684.40		33,684.40

Long -Term Liabilities

Total Long-term Liabilities		0.00		0.00
Total Liabilities	\$	48,522.07	\$	51,466.21

Net Assets

NET ASSETS - UNRESERVED		1,059,320.37		996,777.25
INCREASE (DECREASE) IN NET ASSETS		48,759.89		83,954.01
Total Net Assets		1,108,080.26		1,080,731.26
Total Liabilities and Net Assets	\$	1,156,602.33	\$	1,132,197.47

REGENCY RETIREMENT RESIDENCE OF LARAMIE

STATEMENT OF ACTIVITIES AND FUNCTIONAL EXPENSES-BUDGET AND ACTUAL

	1 Month Ended December 31, 2025	1 Month Ended December 31, 2025	Month Variance	7 Months Ended December 31, 2025	7 Months Ended December 31, 2025	YTD Variance	ANNUAL BUDGET
	Actual	Budget		Actual	Budget		
Income							
700 - Nonrefundable Maintenance Fee \$5,000	\$ 0.00	\$ 1,333.34	(1,333.34)	\$ 26,000.00	\$ 9,333.30	16,666.70	16,000
701 - Refundable Entrance Fee	0.00	2,500.00	(2,500.00)	42,338.38	17,500.00	24,838.38	30,000
702 - Guest Room	0.00	0.00	0.00	(705.80)	0.00	(705.80)	0
705 - Donations/Gifts	249.00	41.67	207.33	9,749.00	291.65	9,457.35	500
706 - Interest Income	130.22	166.67	(36.45)	1,443.41	1,166.65	276.76	2,000
707 - Kitchen Income Guest Meals	0.00	8.34	(8.34)	96.00	58.30	37.70	100
708 - Monthly Dues	31,063.00	30,763.00	300.00	212,909.00	215,341.00	(2,432.00)	369,156
709 - Waitlist Reservation Income	2,000.00	0.00	2,000.00	2,400.00	0.00	2,400.00	0
778 - Trishaw Grant	0.00	66.67	(66.67)	0.00	466.65	(466.65)	800
Total Income	33,442.22	34,879.69	(1,437.47)	294,229.99	244,157.55	50,072.44	418,556
Administrative Expenses							
800 - 990 Tax form Carlson/Hearne	2,350.00	170.83	2,179.17	2,350.00	1,195.85	1,154.15	2,050
801 - Web pg fees, anti virus, subsc.	55.97	108.33	(52.36)	1,003.93	758.35	245.58	1,300
802 - Advertising & Marketing	0.00	291.66	(291.66)	3,424.99	2,041.70	1,383.29	3,500
804 - Legal Expenses	0.00	250.00	(250.00)	1,000.00	1,750.00	(750.00)	3,000
805 - Bank/CC Service Fees/ Charges	123.05	1.66	121.39	522.54	11.70	510.84	20
806 - Board & Director Bonding	0.00	41.66	(41.66)	1,162.15	291.70	870.45	500
807 - Accounting - CARLSON HEARNE	450.00	600.00	(150.00)	3,825.00	4,200.00	(375.00)	7,200
809 - Professional Development Board & Director	0.00	166.66	(166.66)	3,919.33	1,166.70	2,752.63	2,000
822 - Dues & Subscriptions	0.00	0.00	0.00	(1,500.00)	0.00	(1,500.00)	0
825 - Gifts/feel good supplies	603.11	100.00	503.11	1,322.78	700.00	622.78	1,200
831 - Director Benefits	0.00	83.33	(83.33)	0.00	583.35	(583.35)	1,000
865 - Salaries - Director	6,659.35	5,316.00	1,343.35	39,555.35	37,212.00	2,343.35	63,792
869 - Admin Assistant	1,860.02	1,166.66	693.36	9,820.04	8,166.70	1,653.34	14,000
874 - Office Supplies, Postage	534.84	125.00	409.84	1,192.92	875.00	317.92	1,500
878 - Telephone/Internet	20.00	216.66	(196.66)	864.90	1,516.70	(651.80)	2,600

No Assurance Provided on These Financial Statements

REGENCY RETIREMENT RESIDENCE OF LARAMIE

STATEMENT OF ACTIVITIES AND FUNCTIONAL EXPENSES-BUDGET AND ACTUAL

	1 Month Ended December 31, 2025	1 Month Ended December 31, 2025	Month Variance	7 Months Ended December 31, 2025	7 Months Ended December 31, 2025	YTD Variance	ANNUAL BUDGET
	Actual	Budget		Actual	Budget		
880 - Special Events/Activities	256.01	137.50	118.51	1,706.10	962.50	743.60	1,650
896 - Trishaw Insurance	0.00	66.66	(66.66)	88.68	466.70	(378.02)	800
Total Administrative Expenses	12,912.35	8,842.61	4,069.74	70,258.71	61,898.95	8,359.76	106,112
Financial Expenses							
859 - Replacement Reserve	0.00	1,250.00	(1,250.00)	0.00	8,750.00	(8,750.00)	15,000
Total Financial Expenses	0.00	1,250.00	(1,250.00)	0.00	8,750.00	(8,750.00)	15,000
861 - RRR Donations ANB	0.00	41.66	(41.66)	0.00	291.70	(291.70)	500
Total Financial Expenses	0.00	41.66	(41.66)	0.00	291.70	(291.70)	500
862 - Savings FNBO Rainy Day Acct.	0.00	833.33	(833.33)	0.00	5,833.35	(5,833.35)	10,000
Total Financial Expenses	0.00	833.33	(833.33)	0.00	5,833.35	(5,833.35)	10,000
Operating Expenses							
803 - Alarm System Inspect/monit	35.00	83.33	(48.33)	452.82	583.35	(130.53)	1,000
810 - Housekeeping Common Areas	0.00	208.33	(208.33)	773.00	1,458.35	(685.35)	2,500
815 - Regular Summer Landscaping	0.00	1,083.33	(1,083.33)	23,760.10	7,583.35	16,176.75	13,000
816 - Indoor trash/recycling pay	0.00	125.00	(125.00)	364.50	875.00	(510.50)	1,500
828 - Kitchen Supplies	175.75	208.33	(32.58)	2,904.13	1,458.35	1,445.78	2,500
834 - Snow Removal	0.00	333.33	(333.33)	0.00	2,333.35	(2,333.35)	4,000
858 - Building Maint & Repairs	185.58	7,083.33	(6,897.75)	47,643.33	49,583.35	(1,940.02)	85,000
863 - Inside Sprinkler/backflow inspect	0.00	70.83	(70.83)	0.00	495.85	(495.85)	850
864 - Kitchen Cook/Catering Pay	3,132.60	2,000.00	1,132.60	18,409.80	14,000.00	4,409.80	24,000
866 - Maintenance Payroll	381.82	1,333.33	(951.51)	6,946.52	9,333.35	(2,386.83)	16,000
868 - Kitchen Aide Pay	1,411.68	1,041.66	370.02	8,508.66	7,291.70	1,216.96	12,500
876 - Food Costs	4,464.92	2,416.66	2,048.26	16,843.97	16,916.70	(72.73)	29,000
877 - Grounds - Supplies	1,444.57	375.00	1,069.57	5,779.56	2,625.00	3,154.56	4,500
Total Operating Expenses	11,231.92	16,362.46	(5,130.54)	132,386.39	114,537.70	17,848.69	196,350

No Assurance Provided on These Financial Statements

REGENCY RETIREMENT RESIDENCE OF LARAMIE

STATEMENT OF ACTIVITIES AND FUNCTIONAL EXPENSES-BUDGET AND ACTUAL

	1 Month Ended December 31, 2025	1 Month Ended December 31, 2025	Month Variance	7 Months Ended December 31, 2025	7 Months Ended December 31, 2025	YTD Variance	ANNUAL BUDGET
	Actual	Budget		Actual	Budget		
Taxes and Insurance							
832 - Property/Liability Insurance	0.00	1,458.33	(1,458.33)	9,672.50	10,208.35	(535.85)	17,500
844 - FICA & Medicare	1,028.57	725.00	303.57	6,491.82	5,075.00	1,416.82	8,700
847 - FUTA	11.16	16.66	(5.50)	651.23	116.70	534.53	200
849 - Wyoming Workforce	9.49	91.66	(82.17)	106.11	641.70	(535.59)	1,100
850 - Misc. Taxes/License	0.00	16.66	(16.66)	51.40	116.70	(65.30)	200
852 - Real Estate Taxes	0.00	1,708.33	(1,708.33)	9,552.60	11,958.35	(2,405.75)	20,500
Total Taxes and Insurance	1,049.22	4,016.64	(2,967.42)	26,525.66	28,116.80	(1,591.14)	48,200
Utilities							
883 - Soft Water	0.00	35.00	(35.00)	534.87	245.00	289.87	420
884 - Natural Gas	320.05	500.00	(179.95)	1,634.47	3,500.00	(1,865.53)	6,000
885 - Irrigation - 55956	20.00	1,083.33	(1,063.33)	8,836.93	7,583.35	1,253.58	13,000
886 - Direct TV	402.75	404.16	(1.41)	2,886.13	2,829.20	56.93	4,850
887 - Electricity Common Areas	612.85	500.00	112.85	3,809.62	3,500.00	309.62	6,000
888 - Indoor Water, Sewer & Trash	842.50	750.00	92.50	5,166.00	5,250.00	(84.00)	9,000
Total Utilities	2,198.15	3,272.49	(1,074.34)	22,868.02	22,907.55	(39.53)	39,270
Grand Total Expenses	\$ 27,391.64	\$ 34,619.19	(7,227.55)	\$ 252,038.78	\$ 242,336.05	9,702.73	\$ 415,432.00

	1 Month Ended December 31, 2025	7 Months Ended December 31, 2024
Revenue-Wing		
New Wing - Donations/Gifts	\$ 300.00	\$ 11,279.30
Total Revenue-Wing	300.00	11,279.30
Gross Profit-Wing	300.00	11,279.30
Operating Expenses-Wing		
New Wing - Advertising/Marketing	57.71	4,710.62
Total Operating Expenses-Wing	57.71	4,710.62

No Assurance Provided on These Financial Statements

**REGENCY RETIREMENT RESIDENCE OF LARAMIE
STATEMENT OF ACTIVITIES AND FUNCTIONAL EXPENSES-BUDGET AND ACTUAL**

	1 Month Ended December 31, 2025	1 Month Ended December 31, 2025	Month Variance	7 Months Ended December 31, 2025	7 Months Ended December 31, 2025	YTD Variance	ANNUAL BUDGET
	Actual	Budget		Actual	Budget		
Increase (Decrease) Net Assets-Wing	\$ 242.29			\$ 6,568.68			
TOTAL RRR Increase (Dec) Net Assets	\$ 6,292.87	\$ 260.50	\$ 5,790.08	\$ 48,759.89	\$ 1,821.50	\$ 40,369.71	3,124

No Assurance Provided on These Financial Statements

**REGENCY RETIREMENT RESIDENCE OF LARAMIE
GENERAL LEDGER**

December 1, 2025 - December 31, 2025

195

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
101	CASH-ANB CHECKING (716)			43,206.86			
12/19/25	13662		ACE HARDWARE & PAINT 11299			185.58	
12/19/25	13663		BETTY CHAPMAN			42.43	
12/19/25	13664		CARLSON HEARNE CPA, LLC			2,800.00	
12/19/25	13665		KRISTINE KOSS			13.00	
12/31/25	112025PR		NET PAY			10,431.26	
12/31/25	112025PR		NET PEY - BONUS KRISTINE KOSS			1,200.00	
12/31/25	112025PRT		ADP TAX - DEC PR			2,863.43	
12/31/25	17161225		DECEMBER DEPOSITS		31,320.18		
12/31/25	17161225		DECEMBER OTHER DISBURSEMENTS			11,327.90	
12/31/25	17161225		DECEMBER OTHER DISBURSEMENTS			4,539.58	
			Totals for 101		31,320.18	33,403.18	41,123.86
104	CASH-ANB RESERVATION ACCOUNT (590)			3,460.28			
12/31/25	65901225		DECEMBER INTEREST		0.46		
12/31/25	65901225		DECEMBER TSF		2,000.00		
			Totals for 104		2,000.46	0.00	5,460.74
105	CASH-ANB REPLACEMENTS (857)			112,928.22			
12/31/25	18571225		DECEMBER TRANSACTIONS - REPLACEMENT		77.97		
			Totals for 105		77.97	0.00	113,006.19
106	CASH-FNB0			47,650.49			
12/31/25	2421225		DECEMBER INTEREST		35.84		
			Totals for 106		35.84	0.00	47,686.33
107	CASH - UNIWYO MM ACCT			16,044.46			
12/31/25	44621225		DECEMBER TRANSACTIONS UNIWYO		249.81		
			Totals for 107		249.81	0.00	16,294.27
111	CASH - UNIWYO SAVINGS			5.00			
			Totals for 111		0.00	0.00	5.00
116	PREPAID FEES			2,244.63			
12/31/25	17161225		Q3 PAYROLL TAX ADJ		2,759.37		
			Totals for 116		2,759.37	0.00	5,004.00
117	ANB - DONATIONS			2,553.24			
12/31/25	98431225		DECEMBER INTEREST		0.25		
			Totals for 117		0.25	0.00	2,553.49
118	ANB CD			100,000.00			
			Totals for 118		0.00	0.00	100,000.00
200	BUILDING AND IMPROVEMENTS			2,503,766.31			
			Totals for 200		0.00	0.00	2,503,766.31
201	ALLOW FOR DEPRECIATION			(1,746,645.67)			
			Totals for 201		0.00	0.00	(1,746,645.67)
210	FURNITURE AND EQUIPMENT			177,346.16			
			Totals for 210		0.00	0.00	177,346.16

**REGENCY RETIREMENT RESIDENCE OF LARAMIE
GENERAL LEDGER**

December 1, 2025 - December 31, 2025

195

Date	Reference	Journal Description	Beginning Balance	Debit	Credit	Period End Balance
211	ALLOW FOR DEPRECIATION		(161,364.85)			
		Totals for 211		0.00	0.00	(161,364.85)
220	LAND		52,366.50			
		Totals for 220		0.00	0.00	52,366.50
300	ORGANIZATION/MARKETING COST		21,157.89			
		Totals for 300		0.00	0.00	21,157.89
301	LESS: AMORTIZATION		(21,157.89)			
		Totals for 301		0.00	0.00	(21,157.89)
400	ACCOUNTS PAYABLE - CREDIT CARDS		(3,252.17)			
12/31/25	1225CCADJ	TRUE UP CC BALANCE		57.52		
12/31/25	112025FNBOC	FNBO CC DISBURSEMENTS			3,210.26	
		C				
12/31/25	17161225	FNBO CC		3,210.26		
12/31/25	17161225	FNBO CC		3,194.65		
		Totals for 400		6,462.43	3,210.26	0.00
411	ACCRUED SOCIAL SECURITY		0.00			
12/31/25	112025PR	SOCSEC & MEDCARE - EE			1,028.58	
12/31/25	112025PR	SOCSEC & MEDCARE - ER			1,028.57	
12/31/25	112025PRT	ADP TAX - DEC PR		2,057.15		
		Totals for 411		2,057.15	2,057.15	0.00
412	ACCRUED WITHHOLDING		0.00			
12/31/25	112025PR	FIT			785.63	
12/31/25	112025PRT	ADP TAX - DEC PR		785.63		
		Totals for 412		785.63	785.63	0.00
413	ACCRUED STATE UNEMPL.		0.00			
12/31/25	112025PR	WY SUI			9.49	
12/31/25	112025PRT	ADP TAX - DEC PR		9.49		
		Totals for 413		9.49	9.49	0.00
414	ACCRUED FEDERAL UNEMPL.		0.00			
12/31/25	112025PR	FED FUTA			11.16	
12/31/25	112025PRT	ADP TAX - DEC PR		11.16		
		Totals for 414		11.16	11.16	0.00
417	RESERVATION DEPOSITS		(4,837.67)			
		Totals for 417		0.00	0.00	(4,837.67)
418	RESERVE FOR REPLACEMENT		(5,000.00)			
		Totals for 418		0.00	0.00	(5,000.00)
420	ENTRANCE FEE COSTS		(603,450.00)			
		Totals for 420		0.00	0.00	(603,450.00)
421	LESS ORIGINAL MARKETING COSTS		72,275.00			
		Totals for 421		0.00	0.00	72,275.00
422	A/A DEFERRED REVENUE		497,490.60			

**REGENCY RETIREMENT RESIDENCE OF LARAMIE
GENERAL LEDGER**

December 1, 2025 - December 31, 2025

195

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
			Totals for 422		0.00	0.00	497,490.60
423	RESERVE FOR SAVINGS			(5,000.00)			
			Totals for 423		0.00	0.00	(5,000.00)
600	NET ASSETS - UNRESERVED			(1,059,320.37)			
			Totals for 600		0.00	0.00	(1,059,320.37)
700	Nonrefundable Maintenance Fee \$5,000			(26,000.00)			
			Totals for 700		0.00	0.00	(26,000.00)
701	Refundable Entrance Fee			(42,338.38)			
			Totals for 701		0.00	0.00	(42,338.38)
702	Guest Room			705.80			
			Totals for 702		0.00	0.00	705.80
705	Donations/Gifts			(9,500.00)			
12/31/25	17161225		DONATION			249.00	
			Totals for 705		0.00	249.00	(9,749.00)
706	Interest Income			(1,313.19)			
12/31/25	2421225		DECEMBER INTEREST			35.84	
12/31/25	17161225		DECEMBER INTEREST			8.18	
12/31/25	18571225		DECEMBER INTEREST			77.97	
12/31/25	44621225		DECEMBER INTEREST			7.52	
12/31/25	65901225		DECEMBER INTEREST			0.46	
12/31/25	98431225		DECEMBER INTEREST			0.25	
			Totals for 706		0.00	130.22	(1,443.41)
707	Kitchen Income Guest Meals			(96.00)			
			Totals for 707		0.00	0.00	(96.00)
708	Monthly Dues			(181,846.00)			
12/31/25	17161225		DECEMBER DEPOSITS			31,063.00	
			Totals for 708		0.00	31,063.00	(212,909.00)
709	Waitlist Reservation Income			(400.00)			
12/31/25	65901225		DECEMBER TSF			2,000.00	
			Totals for 709		0.00	2,000.00	(2,400.00)
775	New Wing - Donations/Gifts			(10,979.30)			
12/31/25	44621225		DECEMBER DEPOSIT			300.00	
			Totals for 775		0.00	300.00	(11,279.30)
800	990 Tax form Carlson/Hearne			0.00			
12/19/25	13664		CARLSON HEARNE CPA, LLC		2,350.00		
			Totals for 800		2,350.00	0.00	2,350.00
801	Web pg fees, anti virus, subsc.			947.96			
12/31/25	112025FNBOC C		FNBO CC DISBURSEMENTS		55.97		
			Totals for 801		55.97	0.00	1,003.93
802	Advertising & Marketing			3,424.99			

**REGENCY RETIREMENT RESIDENCE OF LARAMIE
GENERAL LEDGER**

December 1, 2025 - December 31, 2025

195

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
			Totals for 802		0.00	0.00	3,424.99
803			Alarm System Inspect/monit	417.82			
12/31/25	17161225		CORPORATE PROTECT		35.00		
			Totals for 803		35.00	0.00	452.82
804			Legal Expenses	1,000.00			
			Totals for 804		0.00	0.00	1,000.00
805			Bank/CC Service Fees/ Charges	399.49			
12/31/25	17161225		ADP PAYROLL FEES		116.05		
12/31/25	17161225		RETURNED ITEM CHARGE		7.00		
			Totals for 805		123.05	0.00	522.54
806			Board & Director Bonding	1,162.15			
			Totals for 806		0.00	0.00	1,162.15
807			Accounting - CARLSON HEARNE	3,375.00			
12/19/25	13664		CARLSON HEARNE CPA, LLC		450.00		
			Totals for 807		450.00	0.00	3,825.00
809			Professional Development Board & Director	3,919.33			
			Totals for 809		0.00	0.00	3,919.33
810			Housekeeping Common Areas	773.00			
			Totals for 810		0.00	0.00	773.00
815			Regular Summer Landscaping	23,760.10			
			Totals for 815		0.00	0.00	23,760.10
816			Indoor trash/recycling pay	364.50			
			Totals for 816		0.00	0.00	364.50
822			Dues & Subscriptions	(1,500.00)			
			Totals for 822		0.00	0.00	(1,500.00)
825			Gifts/feel good supplies	719.67			
12/31/25	112025FNBOC C		FNBO CC DISBURSEMENTS		603.11		
			Totals for 825		603.11	0.00	1,322.78
828			Kitchen Supplies	2,728.38			
12/31/25	112025FNBOC C		FNBO CC DISBURSEMENTS		175.75		
			Totals for 828		175.75	0.00	2,904.13
832			Property/Liability Insurance	9,672.50			
			Totals for 832		0.00	0.00	9,672.50
844			FICA & Medicare	5,463.25			
12/31/25	112025PR		PAYROLL TAXES		1,028.57		
			Totals for 844		1,028.57	0.00	6,491.82
847			FUTA	640.07			
12/31/25	112025PR		PAYROLL TAXES		11.16		
			Totals for 847		11.16	0.00	651.23

**REGENCY RETIREMENT RESIDENCE OF LARAMIE
GENERAL LEDGER**

December 1, 2025 - December 31, 2025

195

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
849 Wyoming Workforce				96.62			
12/31/25	112025PR		PAYROLL TAXES		9.49		
			Totals for 849		9.49	0.00	106.11
850 Misc. Taxes/License				51.40			
			Totals for 850		0.00	0.00	51.40
852 Real Estate Taxes				9,552.60			
			Totals for 852		0.00	0.00	9,552.60
858 Building Maint & Repairs				47,457.75			
12/19/25	13662		ACE HARDWARE & PAINT 11299		185.58		
			Totals for 858		185.58	0.00	47,643.33
864 Kitchen Cook/Catering Pay				15,277.20			
12/31/25	112025PR		SALARIES		3,132.60		
			Totals for 864		3,132.60	0.00	18,409.80
865 Salaries - Director				32,896.00			
12/31/25	112025PR		SALARIES		6,659.35		
			Totals for 865		6,659.35	0.00	39,555.35
866 Maintenance Payroll				6,564.70			
12/31/25	112025PR		SALARIES		381.82		
			Totals for 866		381.82	0.00	6,946.52
868 Kitchen Aide Pay				7,096.98			
12/31/25	112025PR		SALARIES		1,411.68		
			Totals for 868		1,411.68	0.00	8,508.66
869 Admin Assistant				7,960.02			
12/31/25	112025PR		SALARIES		1,860.02		
			Totals for 869		1,860.02	0.00	9,820.04
874 Office Supplies, Postage				658.08			
12/31/25	1225CCADJ		TRUE UP CC BALANCE			57.52	
12/31/25	112025FNBOC C		FNBO CC DISBURSEMENTS		592.36		
			Totals for 874		592.36	57.52	1,192.92
876 Food Costs				12,379.05			
12/31/25	112025FNBOC C		FNBO CC DISBURSEMENTS		117.92		
12/31/25	17161225		FOOD COSTS		2,566.79		
12/31/25	17161225		FOOD COSTS		1,780.21		
			Totals for 876		4,464.92	0.00	16,843.97
877 Grounds - Supplies				4,334.99			
12/31/25	112025FNBOC C		FNBO CC DISBURSEMENTS		1,444.57		
			Totals for 877		1,444.57	0.00	5,779.56
878 Telephone/Internet				844.90			
12/31/25	112025FNBOC C		FNBO CC DISBURSEMENTS		20.00		

**REGENCY RETIREMENT RESIDENCE OF LARAMIE
GENERAL LEDGER**

December 1, 2025 - December 31, 2025

195

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
Totals for 878					20.00	0.00	864.90
880	Special Events/Activities			1,450.09			
12/19/25	13663		BETTY CHAPMAN		42.43		
12/19/25	13665		KRISTINE KOSS		13.00		
12/31/25	112025FNBOC C		FNBO CC DISBURSEMENTS		200.58		
Totals for 880					256.01	0.00	1,706.10
883	Soft Water			534.87			
Totals for 883					0.00	0.00	534.87
884	Natural Gas			1,314.42			
12/31/25	17161225		BLACK HILLS ENERG		320.05		
Totals for 884					320.05	0.00	1,634.47
885	Irrigation - 55956			8,816.93			
12/31/25	17161225		CITY OF LARAMIE UTILITY		20.00		
Totals for 885					20.00	0.00	8,836.93
886	Direct TV			2,483.38			
12/31/25	17161225		DIRECTV		402.75		
Totals for 886					402.75	0.00	2,886.13
887	Electricity Common Areas			3,196.77			
12/31/25	17161225		ROCKY MOUNTAIN		612.85		
Totals for 887					612.85	0.00	3,809.62
888	Indoor Water, Sewer & Trash			4,323.50			
12/31/25	17161225		CITY OF LARAMIE UTILITY		842.50		
Totals for 888					842.50	0.00	5,166.00
892	New Wing - Advertising/Marketing			4,652.91			
12/31/25	44621225		NEW WING CREDIT CARD		57.71		
Totals for 892					57.71	0.00	4,710.62
896	Trishaw Insurance			88.68			
Totals for 896					0.00	0.00	88.68
Report Total							<u>0.00</u>

Net Profit/(Loss)

Current Period	<u>6,292.87</u>
Year-to-Date	<u>48,759.89</u>

Distribution count = 73

REGENCY RETIREMENT RESIDENCE OF LARAMIE

Journals

December 1, 2025 - December 31, 2025

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
12/31/25	1225CCADJ	400		TRUE UP CC BALANCE		57.52
12/31/25	1225CCADJ	874		TRUE UP CC BALANCE		(57.52)
12/31/25	112025FNBOC	400		FNBO CC DISBURSEMENTS		(3,210.26)
	C					
12/31/25	112025FNBOC	877		FNBO CC DISBURSEMENTS		1,444.57
	C					
12/31/25	112025FNBOC	825		FNBO CC DISBURSEMENTS		603.11
	C					
12/31/25	112025FNBOC	874		FNBO CC DISBURSEMENTS		592.36
	C					
12/31/25	112025FNBOC	880		FNBO CC DISBURSEMENTS		200.58
	C					
12/31/25	112025FNBOC	828		FNBO CC DISBURSEMENTS		175.75
	C					
12/31/25	112025FNBOC	876		FNBO CC DISBURSEMENTS		117.92
	C					
12/31/25	112025FNBOC	801		FNBO CC DISBURSEMENTS		55.97
	C					
12/31/25	112025FNBOC	878		FNBO CC DISBURSEMENTS		20.00
	C					
12/31/25	112025PR	868		SALARIES		1,411.68
12/31/25	112025PR	866		SALARIES		381.82
12/31/25	112025PR	865		SALARIES		6,659.35
12/31/25	112025PR	869		SALARIES		1,860.02
12/31/25	112025PR	864		SALARIES		3,132.60
12/31/25	112025PR	844		PAYROLL TAXES		1,028.57
12/31/25	112025PR	849		PAYROLL TAXES		9.49
12/31/25	112025PR	847		PAYROLL TAXES		11.16
12/31/25	112025PR	411		SOCSEC & MEDCARE - EE		(1,028.58)
12/31/25	112025PR	412		FIT		(785.63)
12/31/25	112025PR	411		SOCSEC & MEDCARE - ER		(1,028.57)
12/31/25	112025PR	413		WY SUI		(9.49)
12/31/25	112025PR	414		FED FUTA		(11.16)
12/31/25	112025PR	101		NET PAY		(10,431.26)
12/31/25	112025PR	101		NET PEY - BONUS KRISTINE KOSS		(1,200.00)
12/31/25	112025PRT	101		ADP TAX - DEC PR		(2,863.43)
12/31/25	112025PRT	411		ADP TAX - DEC PR		2,057.15
12/31/25	112025PRT	412		ADP TAX - DEC PR		785.63
12/31/25	112025PRT	413		ADP TAX - DEC PR		9.49
12/31/25	112025PRT	414		ADP TAX - DEC PR		11.16
12/31/25	2421225	106		DECEMBER INTEREST		35.84
12/31/25	2421225	706		DECEMBER INTEREST		(35.84)
12/31/25	17161225	101		DECEMBER DEPOSITS		31,320.18
12/31/25	17161225	708		DECEMBER DEPOSITS		(31,063.00)
12/31/25	17161225	705		DONATION		(249.00)
12/31/25	17161225	706		DECEMBER INTEREST		(8.18)
12/31/25	17161225	101		DECEMBER OTHER DISBURSEMENTS		(11,327.90)
12/31/25	17161225	886		DIRECTV		402.75
12/31/25	17161225	885		CITY OF LARAMIE UTILITY		20.00
12/31/25	17161225	888		CITY OF LARAMIE UTILITY		842.50
12/31/25	17161225	884		BLACK HILLS ENERG		320.05
12/31/25	17161225	803		CORPORATE PROTECT		35.00
12/31/25	17161225	805		ADP PAYROLL FEES		116.05
12/31/25	17161225	887		ROCKY MOUNTAIN		612.85
12/31/25	17161225	876		FOOD COSTS		2,566.79
12/31/25	17161225	400		FNBO CC		3,210.26
12/31/25	17161225	805		RETURNED ITEM CHARGE		7.00
12/31/25	17161225	400		FNBO CC		3,194.65
12/31/25	17161225	876		FOOD COSTS		1,780.21
12/31/25	17161225	116		Q3 PAYROLL TAX ADJ		2,759.37
12/31/25	17161225	101		DECEMBER OTHER DISBURSEMENTS		(4,539.58)

REGENCY RETIREMENT RESIDENCE OF LARAMIE

Journals

December 1, 2025 - December 31, 2025

Date	Reference	Account	Payee ID	Description	1099	Amount
12/31/25	18571225	105		DECEMBER TRANSACTIONS - REPLACEMENT		77.97
12/31/25	18571225	706		DECEMBER INTEREST		(77.97)
12/31/25	44621225	107		DECEMBER TRANSACTIONS UNIWYO		249.81
12/31/25	44621225	706		DECEMBER INTEREST		(7.52)
12/31/25	44621225	775		DECEMBER DEPOSIT		(300.00)
12/31/25	44621225	892		NEW WING CREDIT CARD		57.71
12/31/25	65901225	104		DECEMBER INTEREST		0.46
12/31/25	65901225	706		DECEMBER INTEREST		(0.46)
12/31/25	65901225	104		DECEMBER TSF		2,000.00
12/31/25	65901225	709		DECEMBER TSF		(2,000.00)
12/31/25	98431225	117		DECEMBER INTEREST		0.25
12/31/25	98431225	706		DECEMBER INTEREST		(0.25)
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>70,235.60</u>
Total Credits	<u>70,235.60</u>
Account Hash Total	<u>37881.0000</u>

Transaction count = 10
Distribution count = 64

Community Partner Funding Budget FY 2026-2027

Regency Retirement Residence of Laramie

Expense Category	Total Expense	County Total	City Total	Other Total	Brief Discription
Personnel:					
Salary:	\$ 40,000.00	\$ 7,500.00	\$ 7,500.00	\$ 25,000.00	Development Director Capital Campaign
Fringe:	\$ -				
TOTAL:	\$ 40,000.00	\$ 7,500.00	\$ 7,500.00	\$ 25,000.00	
Supplies/Equipment:					
Enter Supplies Here	\$ 1,500.00				Marketing Materials
Enter Supplies Here	\$ 3,500.00				Community Outreach
Enter Supplies Here	\$ -				
Enter Supplies Here	\$ -				
Enter Supplies Here	\$ -				
Enter Supplies Here	\$ -				
TOTAL:	\$ 5,000.00	\$ -	\$ -	\$ -	
Utilities:					
Enter Utilites Here	\$ -				
TOTAL:	\$ -	\$ -	\$ -	\$ -	
Direct Client Services:					
Enter Service Here	\$ -				
Enter Service Here	\$ -				
Enter Service Here	\$ -				
Enter Service Here	\$ -				
Enter Service Here	\$ -				
Enter Service Here	\$ -				
TOTAL:	\$ -	\$ -	\$ -	\$ -	
Other Expenses:					
Enter Expense Here					
Enter Expense Here	\$ -				
Enter Expense Here	\$ -				
Enter Expense Here	\$ -				
TOTAL:	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL:	\$ 45,000.00	\$ 7,500.00	\$ 7,500.00	\$ 25,000.00	