



FY2026 Financial Budget - Update

PREPARED BY: IPHC SECRETARIAT (D. WILSON & B. WHITE; 10 DECEMBER 2025 & 8 JANUARY 2026)

PURPOSE

To provide the FAC with an update on the approved FY2025 budget (financial period: 1 October 2025 to 30 September 2026) and suggested amendments to 1) accommodate the final 2026 FISS design adopted at the 101st Session of the IPHC Interim Meeting (IM101; [IPHC-2025-IM101-R](#)); and 2) revise other funds to accommodate changes implemented since the budget was adopted.

BACKGROUND

In accordance with Rule 11, paragraphs 4-10 'Intersessional decision-making' of the IPHC Rules of Procedure (2025), the following intersessional Commission decision was made in relation to the FY2026 budget ([IPHC-2025-CR-011](#)):

Budget Estimates: FY2026

IPHC-2025-ID002: The Commission **ADOPTED** the FY2026 budget (1 October 2025 to 30 September 2026) as detailed in [Appendix I](#), including the contributions from the Contracting Parties to the General Fund for FY2026 as follows:

- Canada: Contribution to the General Fund: **US\$1,019,136.94**.
- U.S.A.: Contribution to the General Fund: **US\$4,642,734.94**.
- U.S.A.: Contribution to the headquarters building lease and maintenance costs: **US\$418,599.43** (Rent = US\$289,623.08; Common area maintenance = US\$128,976.35).

IPHC-2025-ID003: The Commission **NOTED** the optional extra-budgetary (IFCP Fund deficit) contributions from each Contracting Party for FY2026 as follows:

- Canada:
 - 50% Contribution to the IFCP Fund deficit (former staff pension plan): **US\$150,573**
- U.S.A.:
 - 50% Contribution to the IFCP Fund deficit (former staff pension plan): **US\$150,573**

DISCUSSION

FY2026 BUDGET (US\$) UPDATE (AS OF 08 DECEMBER 2025)

INCOME AND EXPENSES: The IPHC approved budget for FY2026 and expenditures as of 08 December 2025 are provided in [Appendix II](#). Current expenditure for the first quarter of FY2026 are in-line with the approved budget.

FY2026 FINANCIAL BUDGET (US\$) – PROPOSED AS AMENDED FOR ADOPTION

- 1) **Fund 40 – FISS:** The final 2026 FISS design was adopted at the 101st Session of the IPHC Interim Meeting (IM101) ([IPHC-2025-IM101-R](#))

2026 FISS design

([para. 33](#)) *The Commission **ADOPTED** the Supplemented Reduced Loss design (Option 2) for the 2026 FISS as provided in [Appendix IV](#), **NOTING** that other charter regions may be added before the end of January 2026.*

- 2) **Adjustments to general operating:** The FY2026 budget for all other Funds has been updated to better reflect known costs given we are approaching the end of the 1st quarter of the fiscal year, and the expected expense for Fund 35 – AK Costs recovery, which is the grant between the IPHC and NOAA Fisheries, that was approved at the start of the fiscal year. The updated costs are primarily associated with IPHC Meetings (AM102 contracts), Travel, and Facility Rentals (HQ office lease and maintenance).
- 3) **Ongoing discussions:** The Commission via the two Contracting Parties, are currently seeking supplementary funding for both the general operations of the Commission, as well as to support the Fishery-Independent Setline Survey (FISS). The IPHC has identified the following needs on an ongoing basis that would be revisited on an annual basis:
- a) **US\$1,500,000** annually to subsidize the FISS to ensure robust sampling in all IPHC Regulatory Areas.
 - b) **US\$100,000-500,000** annually for a contribution to the FISS Reserve Fund, which is meant to address contingencies and build the FISS reserve back to a prudent level. The Commissioners have set a target of maintaining a **US\$2,000,000** balance to ensure the IPHC can cover cost fluctuations and the FISS does not need to be curtailed in years when costs are especially high and/or revenues are especially low. This amount would be increased or decreased based on Commission annual review and fund rebuilding.
- 4) **Fund 35: – AK Cost-Recovery:** Expenses are budgeted at US\$1,003,239.00 for FY2026, however, the amount that NOAA Fisheries has since indicated that they will provide for use in FY2026, and that which is to reimburse for IPHC's FY2024 expenses has been indicated

at US\$838,153.91. The shortfall of US\$159,485.09 has been budgeted from Contracting Party contributions to the IPHC General Fund.

RECOMMENDATION/S

That the FAC:

- 1) **NOTE** paper IPHC-2026-FAC102-06 Rev_1 that provided a 1st quarter update on the FY2026 budget (financial period: 1 October 2025 to 30 September 2026) as well as proposing a revised budget be adopted based on the 2026 FISS design, and other amendments.
- 2) **RECOMMEND** that the Commission adopt the amended FY2026 budget (1 October 2025 to 30 September 2026), as detailed in Appendix III, noting that the amendments do not change the previously adopted Contracting Party contributions for FY2026:
 - a. Canada: Contribution to the General Fund: **US\$1,019,136.94**
 - b. U.S.A.: Contribution to the General Fund: **US\$4,642,734.94** (subject to appropriations)
 - c. U.S.A.: Contribution to the headquarters building lease and maintenance costs: **US\$418,599.43**
- 3) **NOTE** the optional extra-budgetary (IFCP Fund deficit) contributions from each Contracting Party for FY2026 as follows:
 - a. Canada: 50% Contribution to the IFCP Fund deficit (former staff pension plan): **US\$150,573**
 - b. U.S.A.: 50% Contribution to the IFCP Fund deficit (former staff pension plan): **US\$150,573**

APPENDICES

- [Appendix I:](#) FY2026 Financial Budget (Adopted 07 April 2025)
- [Appendix II:](#) FY2026 Financial Statement – as of 08 December 2025
- [Appendix III:](#) FY2026 Financial Budget – Proposed as amended for decision



APPENDIX I
FY2026 FINANCIAL BUDGET (ADOPTED 07 APRIL 2025) - IPHC-2025-ID002: [IPHC-2025-CR-011](#)

FY2026: Proposed for ID002	10 - General	20 - Research	30 - Statistics	35 - AK Cost-Recovery	TOTAL (10,20,30, 35)	40 - FISS	TOTAL (All Funds)
Account Number	FY2026	FY2026	FY2026	FY2026	FY2026	FY2026	FY2026
Income							
40000 Contracting Party Contributions							
40000.01 - Canada	\$ -	\$ -	\$ -	\$ -	\$ 1,019,136.94	\$ -	\$ 1,019,136.94
40000.02 - United States of America	\$ -	\$ -	\$ -	\$ -	\$ 4,642,734.94	\$ -	\$ 4,642,734.94
40000.03 - Canada supplementary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40000.04 - United States of America supplementary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40000 - Contracting Party Contributions	\$ 3,281,221.73	\$ 1,231,761.37	\$ 1,148,888.78	\$ -	\$ 5,661,871.88	\$ -	\$ 5,661,871.88
40055 - Headquarters (Lease and Maintenance)	\$ 418,599.43	\$ -	\$ -	\$ -	\$ 418,599.43	\$ -	\$ 418,599.43
40055 - Headquarters (Lease & Maintenance)	\$ 418,599.43	\$ -	\$ -	\$ -	\$ 418,599.43	\$ -	\$ 418,599.43
40060 Other Income							
40060.06 - Rent - Dutch Harbor	\$ -	\$ -	\$ -	\$ 5,305.00	\$ 5,305.00	\$ -	\$ 5,305.00
40060 - Other Income	\$ -	\$ -	\$ -	\$ 5,305.00	\$ 5,305.00	\$ -	\$ 5,305.00
40100 Grants, Contracts & Agreements							
40100.01 - 802 - Directed Commercial Catch Sampling	\$ -	\$ -	\$ -	\$ 1,054,530.00	\$ 1,054,530.00	\$ -	\$ 1,054,530.00
40100.02 - MoU WDFW Rockfish sampling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,693.15	\$ 39,693.15
40100.09 - 809 - BREP NA23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40100.07 - Supplementary funding	\$ -	\$ -	\$ -	\$ 75,466.61	\$ 75,466.61	\$ -	\$ 75,466.61
40100 - Grants, Contracts & Agreements	\$ -	\$ -	\$ -	\$ 1,129,996.61	\$ 1,129,996.61	\$ 39,693.15	\$ 1,169,689.76
40200 Interest Income							
40200.01 - Bank Interest	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ 80,000.00
Total 40200 - Interest Income	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ 80,000.00
40350 Fish Sales							
40350.01 - Fish Sales - Pacific Halibut	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,306,170.00	\$ 1,306,170.00
40350.02 - Fish Sales - Byproduct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,925.00	\$ 56,925.00
40350 - Fish Sales	\$ -	\$ 1,363,095.00	\$ 1,363,095.00				
Total Income	\$ 3,779,821.16	\$ 1,231,761.37	\$ 1,148,888.78	\$ 1,135,301.61	\$ 7,295,772.92	\$ 1,402,788.15	\$ 8,698,561.07
Expense							
Personnel Expenses							
50000 - Salary & Wages	\$ 1,801,348.96	\$ 708,228.16	\$ 797,342.00	\$ 566,547.65	\$ 3,873,466.76	\$ 692,247.54	\$ 4,565,714.30
50100 - Benefits	\$ 713,763.56	\$ 249,244.91	\$ 233,426.46	\$ 188,757.48	\$ 1,385,192.40	\$ 169,100.41	\$ 1,554,292.81
50200 - Training & Education	\$ 33,000.00	\$ -	\$ 6,052.42	\$ 24,544.09	\$ 63,596.52	\$ 20,700.00	\$ 84,296.52
50300 - Personnel Related Expenses	\$ 5,249.29	\$ -	\$ 2,076.21	\$ 3,904.00	\$ 11,229.50	\$ 7,348.50	\$ 18,578.00
Total Personnel Expenses	\$ 2,553,361.80	\$ 957,473.07	\$ 1,038,897.09	\$ 783,753.23	\$ 5,333,485.18	\$ 889,396.45	\$ 6,222,881.63
Operational Expenses							
5000 - Publications	\$ 1,500.00	\$ 12,500.00	\$ 640.00	\$ 215.01	\$ 14,855.01	\$ -	\$ 14,855.01
51100 - Mailing and Shipping	\$ 4,968.00	\$ 12,156.08	\$ 1,874.64	\$ 3,192.18	\$ 22,190.90	\$ 62,100.00	\$ 84,290.90
51200 - Travel	\$ 74,095.00	\$ 27,150.12	\$ 12,747.06	\$ 42,694.09	\$ 156,686.27	\$ 72,717.81	\$ 229,404.08
51300 - IPHC Meetings	\$ 189,473.50	\$ -	\$ -	\$ -	\$ 189,473.50	\$ -	\$ 189,473.50
51400 - Technology	\$ 141,736.38	\$ 4,537.08	\$ 47,393.37	\$ 5,563.88	\$ 199,230.71	\$ 5,977.13	\$ 205,207.84
Total Operational Expenses	\$ 411,772.88	\$ 56,343.27	\$ 62,655.08	\$ 51,665.18	\$ 582,436.40	\$ 140,794.93	\$ 723,231.34
Fees and Contract Expenses							
52000 - Professional Fees	\$ 245,098.01	\$ -	\$ -	\$ 3,583.17	\$ 248,681.18	\$ 1,035.00	\$ 249,716.18
52100 - Vessel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,700.00	\$ 227,700.00
52200 - Other Fees and Charges	\$ 50,059.66	\$ -	\$ 1,387.33	\$ 10,331.87	\$ 61,778.86	\$ 34,398.00	\$ 96,176.86
52300 - Leases and Contracts	\$ 25,329.36	\$ 41,798.13	\$ 3,105.00	\$ 14,960.83	\$ 85,193.32	\$ 1,141,605.00	\$ 1,226,798.32
54000 - Communications	\$ 32,759.28	\$ -	\$ 2,518.72	\$ -	\$ 35,278.01	\$ 2,070.00	\$ 37,348.01
Total Fees and Contract Expenses	\$ 353,246.31	\$ 41,798.13	\$ 7,011.06	\$ 28,875.87	\$ 430,931.36	\$ 1,406,808.00	\$ 1,837,739.36
Facilities and Equipment Expenses							
54000 - Equipment Expense	\$ 3,105.00	\$ 5,175.00	\$ 5,026.95	\$ 5,648.87	\$ 18,955.82	\$ 16,068.38	\$ 35,024.19
54000 - Supplies Expense	\$ 32,095.00	\$ 169,900.68	\$ 7,774.60	\$ 6,467.63	\$ 216,237.91	\$ 284,125.61	\$ 500,363.52
54000 - Maintenance and Utilities	\$ 34,191.23	\$ -	\$ 2,664.92	\$ 954.61	\$ 37,810.75	\$ 1,071.23	\$ 38,881.98
54000 - Facility Rentals	\$ 420,206.27	\$ 1,071.23	\$ 24,859.10	\$ 39,801.73	\$ 485,938.32	\$ 19,667.59	\$ 505,605.91
Total Facilities and Equipment Expenses	\$ 489,597.49	\$ 176,146.90	\$ 40,325.56	\$ 52,872.84	\$ 758,942.80	\$ 320,932.80	\$ 1,079,875.60
Other Expenses							
55000 - Budget Contingency	\$ 74,493.05	\$ -	\$ -	\$ 115,484.12	\$ 189,977.17	\$ -	\$ 189,977.17
55100 - Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55200 - Fund Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55250 - Indirect costs	\$ (102,650.38)	\$ -	\$ -	\$ 102,650.38	\$ -	\$ -	\$ -
Other Expenses	\$ (28,157.33)	\$ -	\$ -	\$ 218,134.50	\$ 189,977.17	\$ -	\$ 189,977.17
Total Expense	\$ 3,779,821.16	\$ 1,231,761.37	\$ 1,148,888.78	\$ 1,135,301.61	\$ 7,295,772.92	\$ 2,757,932.18	\$ 10,053,705.10
Net Income (Loss)	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ 0.00	\$ 0.00	\$ (1,355,144.03)	\$ (1,355,144.03)



APPENDIX II
FY2026 BUDGET – UPDATE AS OF 08 DECEMBER 2025

INTERNATIONAL PACIFIC



HALIBUT COMMISSION

International Pacific Halibut Commission
Budget: Year to Date
for the period of 10/01/2025 to 12/08/2025

Account Number	Account Name	Actual	Annual Budget	Annual Budget %
Income				
40000	Contracting Party Contributions	\$6,174,871.88	\$5,661,871.88	109.06%
40055	Headquarters (Lease & Maintenance)	\$418,599.43	\$418,599.43	100.0%
40060	Other Income	\$1,811.82	\$5,305.00	34.15%
40100	Grants, Contracts & Agreements	\$0.00	\$1,169,689.76	0.0%
40200	Interest Income	\$5,814.84	\$80,000.00	7.27%
40350	Fish Sales	\$0.00	\$1,363,095.00	0.0%
42000	Gain/Loss	\$14.73	\$0.00	0.0%
Total Income		\$6,601,112.70	\$8,698,561.07	75.89%
Expense				
50000	Salaries & Wages	\$794,762.00	\$4,565,714.30	17.41%
50100	Benefits	\$287,360.21	\$1,554,292.78	18.49%
50200	Training & Education	\$10,504.79	\$84,296.51	12.46%
50300	Personnel Related Expenses	\$68.97	\$18,578.00	0.37%
51000	Publications	\$4,605.67	\$14,855.01	31.0%
51100	Mailing and Shipping	\$2,580.28	\$84,290.91	3.06%
51200	Travel	\$11,808.53	\$229,404.09	5.15%
51300	IPHC Meetings	\$5,858.63	\$189,473.50	3.09%
51400	Technology	\$22,457.69	\$205,207.84	10.94%
52000	Professional Services/Fees	\$68,026.52	\$249,716.19	27.24%
52100	Vessel Expenses	\$6,760.75	\$227,700.00	2.97%
52200	Other Fees and Charges	\$6,430.46	\$96,176.87	6.69%
52300	Leases and Contracts	\$2,337.26	\$1,226,798.32	0.19%
54000	Communications	\$2,885.82	\$37,348.00	7.73%
53000	Equipment Expense	\$897.51	\$35,024.20	2.56%
53100	Supplies Expense	\$185,445.68	\$500,363.52	37.06%
53200	Maintenance and Utilities	\$5,109.49	\$38,881.99	13.14%
53300	Facility Rentals	\$76,333.47	\$505,605.92	15.1%
55000	Budget Contingency	\$0.00	\$189,977.17	0.0%
56060.05	Recouped leave expenses	\$-261.63	\$0.00	0.0%
56100.221	Annual Leave Benefit Accrued HQ	\$25,280.82	\$0.00	0.0%
56100.222	Annual Leave Benefit Accrued Field	\$1,343.49	\$0.00	0.0%
56100.231	Sick Leave Benefit Accrued HQ	\$8,541.55	\$0.00	0.0%
56100.232	Sick Leave Benefit Accrued Field	\$917.62	\$0.00	0.0%
56410	Depreciation Expense	\$1,317.10	\$0.00	0.0%
56420	Amortization Expense	\$-1,645.95	\$0.00	0.0%
56430	Lease Interest Expense	\$9,903.13	\$0.00	0.0%
Total Expense		\$1,539,629.86	\$10,053,705.12	15.31%
Total		\$5,061,482.84	\$-1,355,144.05	-373.5%



APPENDIX III

FY2026 FINANCIAL BUDGET: PROPOSED AS AMENDED FOR ADOPTION

FY2026: Proposed for AM102 amendment/adoption Account Number	10 - General FY2026	20 - Research FY2026	30 - Statistics FY2026	35 - AK Cost-Recovery FY2026	TOTAL (10,20,30, 35) FY2026	40 - FISS FY2026	TOTAL (All Funds) FY2026
Income							
40000 Contracting Party Contributions							
40000.01 - Canada	\$ -	\$ -	\$ -	\$ -	\$ 1,019,136.94	\$ -	\$ 1,019,136.94
40000.02 - United States of America	\$ -	\$ -	\$ -	\$ -	\$ 4,642,734.94	\$ -	\$ 4,642,734.94
40000.03 - Canada supplementary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40000.04 - United States of America supplementary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,000.00	\$ 513,000.00
40000 - Contracting Party Contributions	\$3,216,701.87	\$1,166,086.74	\$1,119,598.18	\$ 159,485.09	\$ 5,661,871.88	\$ 513,000.00	\$ 6,174,871.88
40055 - Headquarters (Lease and Maintenance)	\$ 418,599.43	\$ -	\$ -	\$ -	\$ 418,599.43	\$ -	\$ 418,599.43
40055 - Headquarters (Lease & Maintenance)	\$ 418,599.43	\$ -	\$ -	\$ -	\$ 418,599.43	\$ -	\$ 418,599.43
40060 Other Income							
40060.06 - Rent - Dutch Harbor	\$ -	\$ -	\$ -	\$ 5,600.00	\$ 5,600.00	\$ -	\$ 5,600.00
40060 - Other Income	\$ -	\$ -	\$ -	\$ 5,600.00	\$ 5,600.00	\$ -	\$ 5,600.00
40100 Grants, Contracts & Agreements							
40100.01 - 802 - Directed Commercial Catch Sampling of Pacific halibut in Alaska	\$ -	\$ -	\$ -	\$ 838,153.91	\$ 838,153.91	\$ -	\$ 838,153.91
40100.02 - MoU WDFW Rockfish sampling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,777.00	\$ 39,777.00
40100.07 - 809 - BREP NA23	\$ -	\$ 35,158.26	\$ -	\$ -	\$ 35,158.26	\$ -	\$ 35,158.26
40100.08 - 810 - Alaska Sea Grant	\$ -	\$ 8,890.63	\$ -	\$ -	\$ 8,890.63	\$ -	\$ 8,890.63
40100 - Grants, Contracts & Agreements	\$ -	\$ 44,048.89	\$ -	\$ 838,153.91	\$ 882,202.80	\$ 39,777.00	\$ 921,979.80
40200 Interest Income							
40200.01 - Bank Interest	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
Total 40200 - Interest Income	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
40350 Fish Sales							
40350.01 - Fish Sales - Pacific Halibut	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,519,000.00	\$ 2,519,000.00
40350.02 - Fish Sales - Byproduct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,000.00	\$ 102,000.00
40350 - Fish Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,621,000.00	\$ 2,621,000.00
Total Income	\$3,735,301.30	\$1,210,135.63	\$1,119,598.18	\$ 1,003,239.00	\$ 7,068,274.11	\$ 3,173,777.00	\$ 10,242,051.11
Expense							
Personnel Expenses							
50000 - Salary & Wages	\$1,782,327.90	\$ 672,461.58	\$ 772,895.40	\$ 564,576.00	\$ 3,792,260.88	\$ 796,763.48	\$ 4,589,024.36
50100 - Benefits	\$ 776,301.72	\$ 268,535.28	\$ 259,596.04	\$ 188,882.81	\$ 1,493,315.85	\$ 203,203.20	\$ 1,696,519.05
50200 - Training & Education	\$ 33,000.00	\$ -	\$ 3,500.00	\$ 20,278.00	\$ 56,778.00	\$ 20,000.00	\$ 76,778.00
50300 - Personnel Related Expenses	\$ 5,249.29	\$ 1,500.00	\$ 2,200.00	\$ 2,400.00	\$ 11,349.29	\$ 8,400.00	\$ 19,749.29
Total Personnel Expenses	\$2,596,878.91	\$ 942,496.86	\$1,038,191.44	\$ 776,136.81	\$ 5,353,704.02	\$ 1,028,366.68	\$ 6,382,070.70
Operational Expenses							
5000 - Publications	\$ 5,000.00	\$ 12,500.00	\$ -	\$ -	\$ 17,500.00	\$ -	\$ 17,500.00
51100 - Mailing and Shipping	\$ 4,968.00	\$ 12,156.08	\$ 1,100.00	\$ 3,000.00	\$ 21,224.08	\$ 93,000.00	\$ 114,224.08
51200 - Travel	\$ 74,095.00	\$ 27,500.00	\$ 14,500.00	\$ 23,750.00	\$ 139,845.00	\$ 110,000.00	\$ 249,845.00
51300 - IPHC Meetings	\$ 182,000.00	\$ -	\$ -	\$ -	\$ 182,000.00	\$ -	\$ 182,000.00
51400 - Technology	\$ 137,000.00	\$ 5,074.16	\$ 47,390.00	\$ 2,100.00	\$ 191,564.16	\$ 5,977.13	\$ 197,541.28
Total Operational Expenses	\$ 403,063.00	\$ 57,230.23	\$ 62,990.00	\$ 28,850.00	\$ 552,133.23	\$ 208,977.13	\$ 761,110.36
Fees and Contract Expenses							
52000 - Professional Fees	\$ 252,643.01	\$ -	\$ -	\$ 3,546.02	\$ 256,189.03	\$ 1,000.00	\$ 257,189.03
52100 - Vessel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,609.00	\$ 390,609.00
52200 - Other Fees and Charges	\$ 39,559.00	\$ -	\$ -	\$ 6,503.16	\$ 46,062.16	\$ 47,835.50	\$ 93,897.66
52300 - Leases and Contracts	\$ 9,500.00	\$ 41,798.13	\$ -	\$ 16,254.20	\$ 67,552.33	\$ 1,382,000.00	\$ 1,449,552.33
54000 - Communications	\$ 26,300.00	\$ -	\$ 1,400.00	\$ -	\$ 27,700.00	\$ 2,000.00	\$ 29,700.00
Total Fees and Contract Expenses	\$ 328,002.01	\$ 41,798.13	\$ 1,400.00	\$ 26,303.38	\$ 397,503.52	\$ 1,823,444.50	\$ 2,220,948.02
Facilities and Equipment Expenses							
54000 - Equipment Expense	\$ 3,105.00	\$ 5,175.00	\$ 5,026.95	\$ -	\$ 13,306.95	\$ 27,000.00	\$ 40,306.95
54000 - Supplies Expense	\$ 32,095.00	\$ 163,276.29	\$ 6,665.00	\$ 17,300.00	\$ 219,336.29	\$ 472,000.00	\$ 691,336.29
54000 - Maintenance and Utilities	\$ 41,570.00	\$ -	\$ 1,293.75	\$ 2,000.00	\$ 44,863.75	\$ 35,000.00	\$ 79,863.75
54000 - Facility Rentals	\$ 419,076.79	\$ 159.12	\$ 4,031.04	\$ 24,220.28	\$ 447,487.23	\$ 17,983.44	\$ 465,470.67
Total Facilities and Equipment Expenses	\$ 495,846.79	\$ 168,610.41	\$ 17,016.74	\$ 43,520.28	\$ 724,994.22	\$ 551,983.44	\$ 1,276,977.66
Other Expenses							
55000 - Budget Contingency	\$ 39,939.12	\$ -	\$ -	\$ -	\$ 39,939.12	\$ -	\$ 39,939.12
55250 - Indirect costs	\$ (128,428.53)	\$ -	\$ -	\$ 128,428.53	\$ -	\$ -	\$ -
Other Expenses	\$ (88,489.41)	\$ -	\$ -	\$ 128,428.53	\$ 39,939.12	\$ -	\$ 39,939.12
Total Expense	\$3,735,301.30	\$1,210,135.63	\$1,119,598.18	\$ 1,003,239.00	\$ 7,068,274.11	\$ 3,612,771.75	\$ 10,681,045.85
Net Income (Loss)	\$ 0.00	\$ (0.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (438,994.75)	\$ (438,994.74)