

RD#11 Financial Data as of March 2020 (end of 3rd FY quarter)

	<u>Actual through Q3</u>	<u>Projection for remainder of year</u>	<u>Total end of year forecast</u>
Revenues:			
Chaplin Assessment	1,729,852	648,694	2,378,546
Hampton Assesement	1,087,845	407,942	1,495,787
Scotland Assessment	1,801,186	675,445	2,476,631
Total Assessments	4,618,883	1,732,081	6,350,964
Other Revenues	<u>42,106</u>	<u>750</u>	<u>42,856</u>
Total Revenues	<u>4,660,989</u>	<u>1,732,831</u>	<u>6,393,820</u>
 Expenses	 4,171,945	 2,250,519	 6,422,464