

Budget Amendment Summary
FY 2009-2010
First Quarter Ending December 2009
(January 12, 2010)

Revenues:

| | |
|---|------------------|
| Increase Building Generated Revenues for Gifts & Donations | \$ 700,000 |
| Increase Grant Revenue – Statewide Health Improvement Program (SHIP Grant) | <u>\$ 50,000</u> |
| Total Revenues | \$ 750,000 |

Expenditures:

| | |
|--|------------------|
| Increase Building Generated Expenditures | \$ 700,000 |
| Increase Grant Expenditures – SHIP Grant | <u>\$ 50,000</u> |
| Total expenditures | \$ 750,000 |