Villa Maria Residential Treatment Center
Other Operating Revenues
Table 3 - Exhibit 3

Account	FY2008	FY2009	Current Year Projected FY2010	Project Years FY2011	Project Years FY2012
Contributions	$ 68,187	$ 67,552	$ 25,840	$ 26,300	$ 26,300
Interfund Transfers	58,113	124,275	50,000	50,000	50,000
Nutrition Grant Revenue	91,180	95,898	83,630	90,680	90,680
HVAC Grant Revenue	87,900	87,900	87,900	-	-
Prior Year Revenue Adjustment	-	53,521	-	-	-
InterProgram Rental Income	10,870	10,870	10,870	10,870	10,870
Miscellaneous Revenue	1,884	2,000	1,000	1,000	1,000
Total Other Operating Revenue	**$ 318,134**	**$ 442,016**	**$ 259,240**	**$ 178,850**	**$ 178,850**