

Actual to Budgeted

For the period of:

	Actual MONTH	Budget MONTH	Variance MONTH	Actual YTD	Budget YTD	Variance YTD
Income						
United Way	1,000	1,500	(500)	10,000	12,500	(2,500)
Individuals	100	50	50	9,000	8,500	500
Corporations & Foundations	2,500	3,000	(500)	90,000	80,000	10,000
In Kind	-	-	-	1,500	1,500	-
Satisfaction/Release of Restricted	500	500	-	6,000	6,000	-
Events	-	-	-	6,000	6,500	(500)
Fee for Service	250	300	(50)	5,000	5,500	(500)
Interest	20	45	(25)	750	600	150
Total Income	4,370	5,395	(1,025)	128,250	121,100	7,150
Expense						
Salaries	6,500	6,500	-	72,000	72,000	-
Benefits	1,625	1,625	-	18,000	18,000	-
Fica	520	406	114	4,500	4,500	-
State Unemployment Taxes	130	102	28	1,125	1,125	-
Occupancy/Rent	1,000	1,000	-	11,750	11,500	250
Insurance	200	400	(200)	2,000	1,750	250
Telephone/Internet	311	295	16	450	500	(50)
Lease	-	-	-	60	75	(15)
Supplies	335	519	(184)	1,100	975	125
Printing	250	500	(250)	2,000	1,950	50
Postage/Delivery	-	-	-	-	-	-
Meetings	150	2,670	(2,520)	400	550	(150)
Travel	239	375	(136)	575	600	(25)
Consultants/Professional Fees	-	137	(137)	3,000	3,000	-
Training/Staff Development	75	125	(50)	550	550	-
Dues & Subscriptions	100	147	(47)	1,250	1,000	250
Depreciation Expense	500	2,866	(2,366)	3,000	2,750	250
Total Expense	11,935	17,667	(5,732)	121,760	120,825	935
Net Income	(7,565)	(12,272)	4,707	6,490	275	6,215