

# Actual to Budgeted

For the period of:

	<b>Actual MONTH</b>	<b>Budget MONTH</b>	<b>Variance MONTH</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Variance YTD</b>
<b>Income</b>						
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
<b>Total Income</b>	<b>4,370</b>	<b>5,395</b>	<b>(1,025)</b>	<b>128,250</b>	<b>121,100</b>	<b>7,150</b>
<b>Expense</b>						
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
<b>Total Expense</b>	<b>11,935</b>	<b>17,667</b>	<b>(5,732)</b>	<b>121,760</b>	<b>120,825</b>	<b>935</b>
<b>Net Income</b>	<b>(7,565)</b>	<b>(12,272)</b>	<b>4,707</b>	<b>6,490</b>	<b>275</b>	<b>6,215</b>