

August 2011-2010  
Budget Review

	Actual Aug 2011	Actual Aug 2010	Monthly Variance	Actual 2011 YTD	Actual 2010 YTD	Variance YTD	Variance %	Comments
<b>Income</b>								
Donations	\$650	\$250	\$400	\$8,203	\$9,468	(\$1,265)	-13%	Donations down YTD
United Way Grant	\$0	\$2,781	(\$2,781)	\$16,686	\$23,058	(\$6,372)	-28%	United Way Grant ended 6/30/11; funds recvd full yr 2010
Government Funding	\$58,151	\$56,765	\$1,386	\$456,944	\$452,632	\$4,312	1%	
Misc. Revenue	\$12	\$13	(\$1)	\$500	\$77	\$423	550%	Revenue from Training Program Fees
Home Choice Revenue	\$6,000	\$3,000	\$3,000	\$126,000	\$22,000	\$104,000	473%	Home Choice started June 2010
<b>Total Support and Revenue</b>	<b>\$64,813</b>	<b>\$62,808</b>	<b>\$2,004</b>	<b>\$608,333</b>	<b>\$507,235</b>	<b>\$101,098</b>	<b>20%</b>	
<b>Total Personnel Expense</b>	<b>\$53,330</b>	<b>\$51,552</b>	<b>\$1,778</b>	<b>\$400,250</b>	<b>\$414,777</b>	<b>(\$14,527)</b>	<b>-4%</b>	
<b>Non-Personnel Expense</b>								
Consulting Fees and Contract Services	\$476	\$313	\$163	\$5,789	\$3,969	\$1,820	46%	2011-temporary labor not budgeted, additional contract labor for new website set up
Auditing and Accounting Fee	\$1,197	\$446	\$751	\$13,810	\$4,530	\$9,280	205%	Timing on paying auditor fees
Office Supplies (office & volunteers)	\$764	\$623	\$141	\$5,582	\$5,579	\$3	0%	
Computers & Computer Equipment, website	\$120	\$0	\$120	\$3,716	\$0	\$3,716		New expense area in 2011-in 2010 purchases tracked in other supplies category
Computer Software	\$0	\$0	\$0	\$421	\$0	\$421		New expense area for 2011
In-house copying	\$0	\$0	\$0	\$2,213	\$1,763	\$450	26%	Discharge project training 2011
Telephone Expense	\$732	\$5,476	(\$4,744)	\$6,346	\$11,478	(\$5,132)	-45%	New phone equipment 2010
Postage and Shipping	\$22	\$341	(\$319)	\$2,986	\$2,783	\$203	7%	2011-Donation letters 4 times year, mailings for OS grant
Office Rent and Electricity	\$4,192	\$4,093	\$100	\$37,133	\$41,786	(\$4,653)	-11%	New lease agreement signed in 2010-Gave space back
Repair and Maintenance Expenses	\$0	\$0	\$0	\$349	\$355	(\$6)	-2%	
Equipment Rental	\$0	\$247	(\$247)	\$1,506	\$2,457	(\$951)	-39%	Copier lease paid in 2011
Publications	\$0	\$0	\$0	\$129	\$24	\$105	435%	Use of more publications in 2011
Outside Printing	\$410	\$0	\$410	\$1,236	\$1,079	\$157	15%	Difference related to project work
Professional Dues/Advertising	\$0	\$0	\$0	\$26	\$2,075	(\$2,049)	-99%	Advertising for jobs due to turnover and ED position 2010
Travel Reimbursement Field	\$1,524	\$1,239	\$285	\$9,798	\$6,539	\$3,259	50%	In 2010 travel not separated field/training-2011 more travel by staff-extra staff
Travel Reimbursement Training	\$677	\$0	\$677	\$3,583	\$0	\$3,583		New expense field for 2011
In House Training	\$0	\$0	\$0	\$306	\$0	\$306		In house training not tracked in 2010
LTCO Workshop, Conference & Mtg Expense	\$819	\$581	\$238	\$4,702	\$4,487	\$215	5%	
Home Choice Purchases (To be reimbursed )	\$132	\$1,036	(\$904)	\$6,608	\$1,788	\$4,820	270%	Home Choice started in June 2010
Home Choice Contract Labor	\$915	\$0	\$915	\$4,490	\$0	\$4,490		No contract labor in 2010
Marketing/Public Relations	\$0	\$0	\$0	\$800	\$0	\$800		Expense category created in 2011
Insurance	\$0	\$0	\$0	\$3,048	\$2,487	\$561	23%	Added additional coverages for UW grant
Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0		
Interest Expense	\$0	\$0	\$0	\$0	\$82	(\$82)	-100%	
<b>TOTAL NON-PERSONNEL COSTS</b>	<b>\$11,980</b>	<b>\$14,395</b>	<b>(\$2,415)</b>	<b>\$114,576</b>	<b>\$93,262</b>	<b>\$21,315</b>	<b>23%</b>	
<b>TOTAL EXPENSE</b>	<b>\$65,310</b>	<b>\$65,947</b>	<b>-\$637</b>	<b>\$514,826</b>	<b>\$508,039</b>	<b>\$6,788</b>	<b>1%</b>	
<b>NET</b>	<b>-\$498</b>	<b>-\$3,139</b>	<b>\$2,641</b>	<b>\$93,507</b>	<b>-\$804</b>	<b>\$94,310</b>		