

Social Service Agency
Statement of Revenues and Expenditures
From 1/1/98 Through 12/31/98

	Current Year Actual	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Support and Revenue				
Support				
State Grants Revenue	50,800.00	94,100.00	(43,300.00)	(46.01)
Federal Grants Revenue	<u>281,600.00</u>	<u>81,100.00</u>	<u>200,500.00</u>	<u>247.23</u>
Total Support	332,400.00	175,200.00	157,200.00	89.73
Revenue				
Investment Income	51,317.93	94,100.00	(42,782.07)	(45.46)
Service Fees	6,353.35	77,700.00	(71,346.65)	(91.82)
Education Program Revenue	77,890.00	0.00	77,890.00	0.00
Community Training Revenue	57,600.00	0.00	57,600.00	0.00
Health Program Revenue	21,200.00	0.00	21,200.00	0.00
Net Assets Released From Restr	0.00	118,200.00	(118,200.00)	(100.00)
Other	<u>2,572.23</u>	<u>92,950.00</u>	<u>(90,377.77)</u>	<u>(97.23)</u>
Total Revenue	<u>216,933.51</u>	<u>382,950.00</u>	<u>(166,016.49)</u>	<u>(43.35)</u>
Total Support and Revenue	<u>549,333.51</u>	<u>558,150.00</u>	<u>(8,816.49)</u>	<u>(1.58)</u>
Expenditures				
Personnel Costs				
Salaries	7,510.80	344,117.40	336,606.60	97.82
Overtime Expense	530.30	34,379.04	33,848.74	98.46
Bonus Expense	200.00	22,150.56	21,950.56	99.10
Job Training Expense	0.00	2,929.80	2,929.80	100.00
Other	<u>9,216.06</u>	<u>265,806.24</u>	<u>256,590.18</u>	<u>96.53</u>
Total Personnel Costs	17,457.16	669,383.04	651,925.88	97.39
Direct Costs	22,391.20	302,293.56	279,902.36	92.59
Other Operating Costs				
Employee Travel Expenses	0.00	38,392.80	38,392.80	100.00
Contract Fees	0.00	160,550.40	160,550.40	100.00
Legal Fees	9,200.00	242,203.44	233,003.44	96.20
Professional Fees	6,042.00	0.00	(6,042.00)	0.00
Advertising	4,255.00	0.00	(4,255.00)	0.00
Dues & Fees	922.50	0.00	(922.50)	0.00
Subscriptions	245.00	13,872.48	13,627.48	98.23
Building Rent	15,700.00	6,239.28	(9,460.72)	(151.63)
Utilities	18,467.18	1,885.08	(16,582.10)	(879.65)
Supplies	19,869.21	13,842.12	(6,027.09)	(43.54)
Depreciation Expense	<u>0.00</u>	<u>42,598.68</u>	<u>42,598.68</u>	<u>100.00</u>
Total Other Operating Costs	<u>74,700.89</u>	<u>519,584.28</u>	<u>444,883.39</u>	<u>85.62</u>
Total Expenditures	<u>114,549.25</u>	<u>1,491,260.88</u>	<u>1,376,711.63</u>	<u>92.32</u>
Excess Rev Over Exp	<u>434,784.26</u>	<u>(933,110.88)</u>	<u>1,367,895.14</u>	<u>(146.60)</u>