

2016 Actual	2015 Actuals	2016 Actuals	% Variance(B)	2017 Budget	% Variance(P)	2017 Projected	2017 YTD Actual
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2018 Budget		Dept				
Category	GL	101-Administration	201-Program Services	301-Accounting	401-Executive Director	Grand Total
Revenue	45001-Service Fees	\$1,572.55	\$2,562.55	\$0.00	\$61.20	\$4,196.30
	46001-Education Program Revenue	\$84,671.68	\$0.00	\$13,249.24	\$52,686.18	\$150,607.10
	46101-Community Training Revenue	\$118,613.00	\$24,840.93	\$2,342.66	\$49,050.67	\$194,847.26
	46201-Health Program Revenue	\$68,685.78	\$31,218.09	\$1,691.90	\$76,909.38	\$178,505.15
	46401-Finance Charge Revenue	\$31.50	\$0.00	\$27.00	\$9.00	\$67.50
Revenue Total		\$273,574.51	\$58,621.57	\$17,310.80	\$178,716.43	\$528,223.31
Expense	50001-Salaries	\$326,231.65	\$72,800.00	\$5,607.26	\$20,603.85	\$425,242.76
	50002-Overtime Expense	\$615.12	\$0.00	\$0.00	\$922.56	\$1,537.68
	51020-Social Security Taxes	\$15,016.37	\$2,632.93	\$101.28	\$1,204.88	\$18,955.46
	51030-Medicare Taxes	\$4,665.09	\$615.72	\$23.79	\$281.67	\$5,586.27
	51040-Federal Unemployment Taxes	\$105.34	\$840.00	\$7.61	\$21.42	\$974.37
	51060-State Unemployment Taxes	\$284.68	\$0.00	\$15.15	\$45.28	\$345.11
	51090-Worker's Comp Expenses	\$42.87	\$0.00	\$4.05	\$58.44	\$105.36
	51101-Health Insurance	\$0.00	\$85.44	\$0.00	\$0.00	\$85.44
	51105-Life Insurance Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	51150-Retirement Matching Exp	\$0.00	\$2,912.00	\$0.00	\$0.00	\$2,912.00
	51201-Other Employee Benefits	\$1.64	\$0.00	\$1.41	\$0.47	\$3.52
	52001-Contract Services	\$0.00	\$1,245.12	\$0.00	\$0.00	\$1,245.12
	52101-Consulting Expenses	\$0.00	\$214,024.69	\$0.00	\$0.00	\$214,024.69
	52201-Legal and Professional Fees	\$0.00	\$157.74	\$0.00	\$0.00	\$157.74
	53001-Public Relations Expense	\$242.69	\$0.00	\$208.02	\$69.34	\$520.05
	54001-Dues & Fees	\$84.00	\$1,718.61	\$72.00	\$24.00	\$1,898.61
	54101-Subscriptions	\$321.27	\$0.00	\$0.00	\$0.00	\$321.27
	55001-Building Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	56001-Utilities and Maintenance Exper	\$421.18	\$1,402.86	\$0.00	\$0.00	\$1,824.04
	56003-Pooled Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	57001-Office and Other Supplies Expe	\$13.49	\$1,909.10	\$3.36	\$1.12	\$1,927.07
	59001-Depreciation Expense	\$24,702.24	\$0.00	\$153.13	\$50.84	\$24,906.21
	60001-Direct Food	\$0.00	\$1,033.56	\$0.00	\$0.00	\$1,033.56
	61001-Direct Transportation	\$362.50	\$0.00	\$0.00	\$0.00	\$362.50
	62001-Direct Shelter	\$0.00	\$208.38	\$0.00	\$0.00	\$208.38
	63001-Direct Medical Expense	\$27.41	\$0.00	\$0.00	\$0.00	\$27.41
	64000-Allocated Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64001-Direct Child Care	\$0.00	\$1,015.90	\$0.00	\$0.00	\$1,015.90	
Expense Total		(\$373,137.54)	(\$302,602.05)	(\$6,197.06)	(\$23,283.87)	(\$705,220.52)

Grand Total	(\$99,563.03)	(\$243,980.48)	\$11,113.74	\$155,432.56	(\$176,997.21)
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