

Organization Name: NPS Training Organization

Report Name: Query Worksheets

User: Anna Belle George

Report Date/Period: 12/08/17

2016 Actual	2015 Actuals	2016 Actuals	% Variance(B)	2017 Budget	% Variance(P)
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2017 YTD Actual	2017 Projected	2018 Budget
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			Grand Total			
Category	Dept	GL	2017 YTD Actual	2017 Projected	2018 Budget	
Revenue	101-Administration	45001-Service Fees	\$1,572.55	\$1,715.51	\$1,572.55	
		46001-Education Program Revenue	\$84,671.68	\$92,369.10	\$84,671.68	
		46101-Community Training Revenue	\$118,613.00	\$129,396.00	\$118,613.00	
		46201-Health Program Revenue	\$68,685.78	\$74,929.94	\$68,685.78	
		46401-Finance Charge Revenue	\$31.50	\$34.36	\$31.50	
	101-Administration Total			\$273,574.51	\$298,444.92	\$273,574.51
	201-Program Services	45001-Service Fees	\$2,562.55	\$2,795.51	\$2,562.55	
		46101-Community Training Revenue	\$24,840.93	\$27,099.20	\$24,840.93	
		46201-Health Program Revenue	\$31,218.09	\$34,056.10	\$31,218.09	
	201-Program Services Total			\$58,621.57	\$63,950.80	\$58,621.57
	301-Accounting	46001-Education Program Revenue	\$13,249.24	\$14,453.72	\$13,249.24	
		46101-Community Training Revenue	\$2,342.66	\$2,555.63	\$2,342.66	
		46201-Health Program Revenue	\$1,691.90	\$1,845.71	\$1,691.90	
		46401-Finance Charge Revenue	\$27.00	\$29.45	\$27.00	
	301-Accounting Total			\$17,310.80	\$18,884.51	\$17,310.80
	401-Executive Director	45001-Service Fees	\$61.20	\$66.76	\$61.20	
		46001-Education Program Revenue	\$52,686.18	\$57,475.83	\$52,686.18	
		46101-Community Training Revenue	\$49,050.67	\$53,509.82	\$49,050.67	
		46201-Health Program Revenue	\$76,909.38	\$83,901.14	\$76,909.38	
		46401-Finance Charge Revenue	\$9.00	\$9.82	\$9.00	
	401-Executive Director Total			\$178,716.43	\$194,963.38	\$178,716.43
	Revenue Total			\$528,223.31	\$576,243.60	\$528,223.31
	Expense	101-Administration	50001-Salaries	\$321,285.78	\$350,493.58	\$326,231.65
50002-Overtime Expense			\$615.12	\$671.04	\$615.12	
51020-Social Security Taxes			\$15,016.37	\$16,381.49	\$15,016.37	
51030-Medicare Taxes			\$4,665.09	\$5,089.19	\$4,665.09	
51040-Federal Unemployment Taxes			\$105.34	\$114.92	\$105.34	
51060-State Unemployment Taxes			\$284.68	\$310.56	\$284.68	
51090-Worker's Comp Expenses			\$42.87	\$46.77	\$42.87	
51101-Health Insurance			\$10,402.02	\$11,347.66	\$0.00	
51105-Life Insurance Exp			\$0.96	\$1.05	\$0.00	
51150-Retirement Matching Exp			\$6,396.57	\$6,978.08	\$0.00	
51201-Other Employee Benefits			\$1.64	\$1.79	\$1.64	
53001-Public Relations Expense			\$242.69	\$264.75	\$242.69	
54001-Dues & Fees			\$84.00	\$91.64	\$84.00	
54101-Subscriptions			\$321.27	\$350.48	\$321.27	
56001-Utilities and Maintenance Exper			\$421.18	\$459.47	\$421.18	
56003-Pooled Expense			\$0.00	\$0.00	\$0.00	
57001-Office and Other Supplies Expe			\$13.49	\$14.72	\$13.49	
59001-Depreciation Expense			\$24,702.24	\$26,947.90	\$24,702.24	
61001-Direct Transportation			\$362.50	\$395.45	\$362.50	

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	63001-Direct Medical Expense	\$27.41	\$29.90	\$27.41
	64000-Allocated Overhead	\$0.00	\$0.00	\$0.00
101-Administration Total		(\$384,991.22)	(\$419,990.41)	(\$373,137.54)
201-Program Services	50001-Salaries	\$42,466.62	\$46,327.22	\$72,800.00
	51020-Social Security Taxes	\$2,632.93	\$2,872.29	\$2,632.93
	51030-Medicare Taxes	\$615.72	\$671.69	\$615.72
	51040-Federal Unemployment Taxes	\$840.00	\$916.36	\$840.00
	51101-Health Insurance	\$4,984.00	\$5,437.09	\$85.44
	51150-Retirement Matching Exp	\$1,698.62	\$1,853.04	\$2,912.00
	52001-Contract Services	\$1,245.12	\$1,358.31	\$1,245.12
	52101-Consulting Expenses	\$214,024.69	\$233,481.48	\$214,024.69
	52201-Legal and Professional Fees	\$157.74	\$172.08	\$157.74
	54001-Dues & Fees	\$1,718.61	\$1,874.85	\$1,718.61
	55001-Building Rent	\$0.00	\$0.00	\$0.00
	56001-Utilities and Maintenance Exper	\$1,402.86	\$1,530.39	\$1,402.86
	57001-Office and Other Supplies Expe	\$1,909.10	\$2,082.65	\$1,909.10
	60001-Direct Food	\$1,033.56	\$1,127.52	\$1,033.56
	62001-Direct Shelter	\$208.38	\$227.32	\$208.38
	64001-Direct Child Care	\$1,015.90	\$1,108.25	\$1,015.90
201-Program Services Total		(\$275,953.85)	(\$301,040.56)	(\$302,602.05)
301-Accounting	50001-Salaries	\$1,643.52	\$1,792.93	\$5,607.26
	51020-Social Security Taxes	\$101.28	\$110.49	\$101.28
	51030-Medicare Taxes	\$23.79	\$25.95	\$23.79
	51040-Federal Unemployment Taxes	\$7.61	\$8.30	\$7.61
	51060-State Unemployment Taxes	\$15.15	\$16.53	\$15.15
	51090-Worker's Comp Expenses	\$4.05	\$4.42	\$4.05
	51101-Health Insurance	\$468.36	\$510.94	\$0.00
	51150-Retirement Matching Exp	\$36.90	\$40.25	\$0.00
	51201-Other Employee Benefits	\$1.41	\$1.54	\$1.41
	53001-Public Relations Expense	\$208.02	\$226.93	\$208.02
	54001-Dues & Fees	\$72.00	\$78.54	\$72.00
	56001-Utilities and Maintenance Exper	\$0.00	\$0.00	\$0.00
	57001-Office and Other Supplies Expe	\$3.36	\$3.66	\$3.36
	59001-Depreciation Expense	\$153.13	\$167.05	\$153.13
	64000-Allocated Overhead	\$0.00	\$0.00	\$0.00
301-Accounting Total		(\$2,738.58)	(\$2,987.53)	(\$6,197.06)
401-Executive Director	50001-Salaries	\$18,800.28	\$20,509.40	\$20,603.85
	50002-Overtime Expense	\$922.56	\$1,006.43	\$922.56
	51020-Social Security Taxes	\$1,204.88	\$1,314.41	\$1,204.88
	51030-Medicare Taxes	\$281.67	\$307.28	\$281.67
	51040-Federal Unemployment Taxes	\$21.42	\$23.37	\$21.42
	51060-State Unemployment Taxes	\$45.28	\$49.40	\$45.28
	51090-Worker's Comp Expenses	\$58.44	\$63.75	\$58.44
	51101-Health Insurance	\$2,123.64	\$2,316.70	\$0.00
	51105-Life Insurance Exp	\$1.20	\$1.31	\$0.00

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	51150-Retirement Matching Exp	\$326.79	\$356.50	\$0.00
	51201-Other Employee Benefits	\$0.47	\$0.51	\$0.47
	53001-Public Relations Expense	\$69.34	\$75.64	\$69.34
	54001-Dues & Fees	\$24.00	\$26.18	\$24.00
	57001-Office and Other Supplies Expense	\$1.12	\$1.22	\$1.12
	59001-Depreciation Expense	\$50.84	\$55.46	\$50.84
	401-Executive Director Total	(\$23,931.93)	(\$26,107.55)	(\$23,283.87)
Expense Total		(\$687,615.58)	(\$750,126.05)	(\$705,220.52)
Grand Total		(\$159,392.27)	(\$173,882.45)	(\$176,997.21)