

Sample Agency
Budget Comparison
All Funds

Date 06/30/06
Time 13:54:48

	Actual Amount 06/06 - 06/06	Budget Amount 06/06 - 06/06	Variance 06/06 - 06/06	YTD Actual 01/06 - 06/06	Yearly Budget 01/06 - 12/06	Remaining Budget Amount
<u>Revenue</u>						
Packaging	9,620.00	7,708.33	1,911.67	48,900.00	92,500.00	43,600.00
Counseling	1,240.00	1,083.33	156.67	7,000.00	13,000.00	6,000.00
Pharmacy	220.00	166.67	53.33	1,100.00	2,000.00	900.00
Grant Income	2,000.00	8,166.66	(6,166.66)	112,000.00	98,000.00	(14,000.00)
Medicaid Income	23,845.24	12,266.66	11,578.58	97,376.04	147,200.00	49,823.96
Patient Paid / NAMI	(70.00)	(41.67)	(28.33)	(320.00)	(500.00)	(180.00)
Rental Income Apartments	4,480.00	2,916.67	1,563.33	22,880.00	35,000.00	12,120.00
Donations - Membership	50.00	8.33	41.67	580.00	100.00	(480.00)
Donations - Events	100.00	416.67	(316.67)	2,020.00	5,000.00	2,980.00
Sales Returns and Allowances	(5.34)	83.34	(88.68)	(245.64)	1,000.00	1,245.64
Interest Income	190.00	333.33	(143.33)	1,350.00	4,000.00	2,650.00
Total Revenue	41,669.90	33,108.32	8,561.58	292,640.40	397,300.00	104,659.60
<u>Expenses</u>						
Salaries	11,065.89	11,083.34	17.45	66,395.34	133,000.00	66,604.66
Consultants	6,575.00	4,750.02	(1,824.98)	26,325.00	57,000.00	30,675.00
FICA Expense	846.55	799.99	(46.56)	5,079.30	9,600.00	4,520.70
Depreciation Expense	2,144.42	2,083.33	(61.09)	12,866.52	25,000.00	12,133.48
Clothing - Children	3,453.00	666.66	(2,786.34)	8,001.00	8,000.00	(1.00)
Food	1,500.00	833.34	(666.66)	4,000.00	10,000.00	6,000.00
Supplies	1,452.00	558.34	(893.66)	2,077.23	6,700.00	4,622.77
Van Maintenance	200.00	83.33	(116.67)	800.00	1,000.00	200.00
Computer Consulting	640.00	333.32	(306.68)	2,240.00	4,000.00	1,760.00
Rent	10,000.00	3,958.33	(6,041.67)	30,000.00	47,500.00	17,500.00
Telephone	8,781.69	4,616.67	(4,165.02)	39,869.14	55,400.00	15,530.86
Electricity & Heating	2,981.00	1,916.66	(1,064.34)	10,725.70	23,000.00	12,274.30
Rubbish removal	1,912.61	874.99	(1,037.62)	6,251.16	10,500.00	4,248.84
Interest Expense	400.00	0.00	(400.00)	2,400.00	0.00	(2,400.00)
Bank Service Charges	10.00	16.67	6.67	60.00	200.00	140.00
Payroll Service Bureau	300.00	125.00	(175.00)	900.00	1,500.00	600.00
Total Expenses	52,262.16	32,699.99	(19,562.17)	217,990.39	392,400.00	174,409.61
Excess or (Deficiency) of Revenue over Expenditures	(10,592.26)	408.33	(11,000.59)	74,650.01	4,900.00	(69,750.01)