

Sample Agency  
Budget Comparison  
All Funds

Date 06/30/06  
Time 14:00:21

	Actual 06/06 - 06/06	Encumbered 06/06 - 06/06	Actual + Encum. 06/06 - 06/06	Budget 06/06 - 06/06	Variance 06/06 - 06/06
<u>Revenue</u>					
Workshop	9,614.66	0.00	9,614.66	7,791.67	1,822.99
Clinic	1,460.00	0.00	1,460.00	1,250.00	210.00
Medicaid	23,775.24	0.00	23,775.24	12,224.99	11,550.25
Rental Income	4,480.00	0.00	4,480.00	2,916.67	1,563.33
Fund Raising	150.00	0.00	150.00	425.00	(275.00)
Grant Income	2,000.00	0.00	2,000.00	8,166.66	(6,166.66)
Other Income	190.00	0.00	190.00	333.33	(143.33)
<b>Total Revenue</b>	<b>41,669.90</b>	<b>0.00</b>	<b>41,669.90</b>	<b>33,108.32</b>	<b>8,561.58</b>
<u>Expenses</u>					
Personnel	18,487.44	0.00	18,487.44	16,633.35	(1,854.09)
Program Expenses	4,953.00	(3,968.00)	985.00	1,500.00	515.00
Administrative Expenses	21,173.69	(200.00)	20,973.69	9,591.66	(11,382.03)
Maintenance Expenses	5,093.61	0.00	5,093.61	2,874.98	(2,218.63)
Other Expenses	2,554.42	0.00	2,554.42	2,100.00	(454.42)
<b>Total Expenses</b>	<b>52,262.16</b>	<b>(4,168.00)</b>	<b>48,094.16</b>	<b>32,699.99</b>	<b>(15,394.17)</b>
Excess or (Deficiency) of Revenue over Expenditures	<u>(10,592.26)</u>	<u>4,168.00</u>	<u>(6,424.26)</u>	<u>408.33</u>	<u>(6,832.59)</u>