

Sample Agency
Budget Revision History
All Funds
01/06 - 12/06

	001 Original Budget	002 - 01/02/06 Workshop Revision	003 - 02/12/06 Clinic Budget Revision	004 - 03/31/06 Apartment Revision	Total Revisions	Revised Budget
<u>Revenue</u>						
Workshop	91,000.00	2,500.00	0.00	0.00	2,500.00	93,500.00
Clinic	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Medicaid	160,500.00	0.00	(13,800.00)	0.00	(13,800.00)	146,700.00
Rental Income	45,000.00	0.00	0.00	(10,000.00)	(10,000.00)	35,000.00
Fund Raising	5,100.00	0.00	0.00	0.00	0.00	5,100.00
Grant Income	98,000.00	0.00	0.00	0.00	0.00	98,000.00
Other Income	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Total Revenue	418,600.00	2,500.00	(13,800.00)	(10,000.00)	(21,300.00)	397,300.00
<u>Expenses</u>						
Personnel	199,600.00	0.00	0.00	0.00	0.00	199,600.00
Program Expenses	18,000.00	0.00	0.00	0.00	0.00	18,000.00
Administrative Expenses	136,400.00	2,500.00	(13,800.00)	(10,000.00)	(21,300.00)	115,100.00
Maintenance Expenses	34,500.00	0.00	0.00	0.00	0.00	34,500.00
Other Expenses	25,200.00	0.00	0.00	0.00	0.00	25,200.00
Total Expenses	413,700.00	2,500.00	(13,800.00)	(10,000.00)	(21,300.00)	392,400.00
Excess or (Deficiency) of Revenue Over Expenses	4,900.00	0.00	0.00	0.00	0.00	4,900.00