

Sample Agency
Statement of Functional Expenditures

Date 06/30/06
Time 14:21:32

01/06 - 06/06

	001 Administration	002 Comprehensive Case Management	003 Continuing Day Treatment	004 Clinic	005 Community Residence	006 Waiver Res Hab
<u>Expenses</u>						
Salaries	6,332.85	0.00	0.00	21,462.06	0.00	0.00
Consultants	0.00	0.00	7,897.50	0.00	0.00	3,948.75
FICA Expense	581.46	0.00	0.00	1,368.20	0.00	0.00
Depreciation Expense	12,866.52	0.00	0.00	0.00	0.00	0.00
Supplies	763.62	0.00	0.00	458.17	0.00	0.00
Computer Consulting	0.00	896.00	0.00	0.00	224.00	224.00
Rent	15,000.00	0.00	0.00	0.00	0.00	0.00
Telephone	3,310.16	3,814.88	0.00	513.53	7,629.74	1,525.94
Electricity & Heating	8,182.98	0.00	0.00	1,363.84	0.00	0.00
Rubbish removal	0.00	497.25	0.00	0.00	2,094.50	0.00
Interest Expense	0.00	2,400.00	0.00	0.00	0.00	0.00
Bank Service Charges	60.00	0.00	0.00	0.00	0.00	0.00
Payroll Service Bureau	900.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	47,997.59	7,608.13	7,897.50	25,165.80	9,948.24	5,698.69

Total

27,794.91

11,846.25

1,949.66

12,866.52

1,221.79

1,344.00

15,000.00

16,794.25

9,546.82

2,591.75

2,400.00

60.00

900.00

104,315.95