

Sample Agency
Statement of Functional Expenditures

Date 06/30/06
Time 14:33:10

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	0.00	316.64	633.29	22,728.63	633.29	316.64
Consultants	0.00	0.00	7,897.50	0.00	0.00	3,948.75
FICA Expense	0.00	29.07	58.15	1,484.49	58.15	29.08
Depreciation Expense	0.00	643.33	1,286.65	2,573.30	1,286.65	643.33
Supplies	0.00	38.18	76.36	610.89	76.36	38.20
Computer Consulting	0.00	896.00	0.00	0.00	224.00	224.00
Rent	0.00	750.00	1,500.00	3,000.00	1,500.00	750.00
Telephone	0.00	3,980.39	331.02	1,175.56	7,960.76	1,691.44
Electricity & Heating	0.00	409.15	818.30	3,000.44	818.30	409.13
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	0.00	3.00	6.00	12.00	6.00	3.00
Payroll Service Bureau	0.00	45.00	90.00	180.00	90.00	45.00
Total Expenses	0.00	10,008.01	12,697.27	34,765.31	14,748.01	8,098.57

Total

24,628.49

11,846.25

1,658.94

6,433.26

839.99

1,344.00

7,500.00

15,139.17

5,455.32

2,591.75

2,400.00

30.00

450.00

80,317.17