

Sample Agency
Budget Comparison
All Funds

Date 06/30/06
Time 14:07:22

	Budget 06/06 - 06/06	Revisions 06/06 - 06/06	Revised Budget 06/06 - 06/06	Actual 06/06 - 06/06	Variance 06/06 - 06/06
<u>Revenue</u>					
Packaging	7,500.00	208.33	7,708.33	9,620.00	1,911.67
Counseling	1,083.33	0.00	1,083.33	1,240.00	156.67
Pharmacy	166.67	0.00	166.67	220.00	53.33
Grant Income	8,166.66	0.00	8,166.66	2,000.00	(6,166.66)
Medicaid Income	13,416.66	(1,150.00)	12,266.66	23,845.24	11,578.58
Patient Paid / NAMI	(41.67)	0.00	(41.67)	(70.00)	(28.33)
Rental Income Apartments	3,750.00	(833.33)	2,916.67	4,480.00	1,563.33
Donations - Membership	8.33	0.00	8.33	50.00	41.67
Donations - Events	416.67	0.00	416.67	100.00	(316.67)
Sales Returns and Allowances	83.34	0.00	83.34	(5.34)	(88.68)
Interest Income	333.33	0.00	333.33	190.00	(143.33)
Total Revenue	34,883.32	(1,775.00)	33,108.32	41,669.90	8,561.58
<u>Expenses</u>					
Salaries	11,083.34	0.00	11,083.34	11,065.89	17.45
Consultants	4,750.02	0.00	4,750.02	6,575.00	(1,824.98)
FICA Expense	799.99	0.00	799.99	846.55	(46.56)
Depreciation Expense	2,083.33	0.00	2,083.33	2,144.42	(61.09)
Clothing - Children	666.66	0.00	666.66	3,453.00	(2,786.34)
Food	833.34	0.00	833.34	1,500.00	(666.66)
Supplies	458.34	100.00	558.34	1,452.00	(893.66)
Van Maintenance	83.33	0.00	83.33	200.00	(116.67)
Computer Consulting	333.32	0.00	333.32	640.00	(306.68)
Rent	4,583.33	(625.00)	3,958.33	10,000.00	(6,041.67)
Telephone	5,866.67	(1,250.00)	4,616.67	8,781.69	(4,165.02)
Electricity & Heating	1,916.66	0.00	1,916.66	2,981.00	(1,064.34)
Rubbish removal	874.99	0.00	874.99	1,912.61	(1,037.62)
Interest Expense	0.00	0.00	0.00	400.00	(400.00)
Bank Service Charges	16.67	0.00	16.67	10.00	6.67
Payroll Service Bureau	125.00	0.00	125.00	300.00	(175.00)
Total Expenses	34,474.99	(1,775.00)	32,699.99	52,262.16	(19,562.17)
Excess or (Deficiency) of Revenue over Expenditures	408.33	0.00	408.33	(10,592.26)	(11,000.59)