

Sample Agency  
Statement of Revenue and Expenditures

Date 06/30/06  
Time 14:18:39

	<u>Current Year</u>		<u>Prior Year</u>	
	<u>Current Period</u> <u>11/05 - 11/05</u>	<u>Year-To-Date</u> <u>01/05 - 11/05</u>	<u>Current Period</u> <u>11/04 - 11/04</u>	<u>Year-To-Date</u> <u>01/04 - 11/04</u>
<u>Administration</u>				
Salaries	1,266.57	13,932.27	0.00	0.00
FICA Expense	96.91	969.10	0.00	0.00
Depreciation Expense	2,144.42	23,588.62	0.00	0.00
Supplies	50.00	1,565.98	0.00	0.00
Rent	2,500.00	27,500.00	0.00	0.00
Telephone	132.43	20,791.50	0.00	0.00
Electricity & Heating	0.00	15,210.49	0.00	0.00
Bank Service Charges	10.00	110.00	0.00	0.00
Payroll Service Bureau	150.00	1,350.00	0.00	0.00
<b>Total Expenses</b>	<b>6,350.33</b>	<b>105,017.96</b>	<b>0.00</b>	<b>0.00</b>
<u>Comprehensive Case Management</u>				
Computer Consulting	128.00	1,408.00	0.00	0.00
Telephone	833.62	4,562.70	0.00	0.00
Rubbish removal	60.00	3,291.79	0.00	0.00
Interest Expense	400.00	4,400.00	0.00	0.00
<b>Total Expenses</b>	<b>1,421.62</b>	<b>13,662.49</b>	<b>0.00</b>	<b>0.00</b>
<u>Continuing Day Treatment</u>				
Consultants	975.00	13,747.50	0.00	0.00
<b>Total Expenses</b>	<b>975.00</b>	<b>13,747.50</b>	<b>0.00</b>	<b>0.00</b>
<u>Clinic</u>				
Salaries	3,577.01	35,770.10	0.00	0.00
FICA Expense	273.64	2,736.40	0.00	0.00
Supplies	30.00	939.59	0.00	0.00
Rent	0.00	2,500.00	0.00	0.00
Telephone	16.55	2,598.95	0.00	0.00
Electricity & Heating	0.00	2,535.09	0.00	0.00
<b>Total Expenses</b>	<b>3,897.20</b>	<b>47,080.13</b>	<b>0.00</b>	<b>0.00</b>
<u>Community Residence</u>				
Computer Consulting	32.00	352.00	0.00	0.00

Sample Agency  
Statement of Revenue and Expenditures

Date 06/30/06  
Time 14:18:39

	<u>Current Year</u>		<u>Prior Year</u>	
	<u>Current Period</u> <u>11/05 - 11/05</u>	<u>Year-To-Date</u> <u>01/05 - 11/05</u>	<u>Current Period</u> <u>11/04 - 11/04</u>	<u>Year-To-Date</u> <u>01/04 - 11/04</u>
<u>Community Residence</u>				
Telephone	1,667.25	9,125.41	0.00	0.00
Rubbish removal	178.90	5,478.53	0.00	0.00
Total Expenses	<u>1,878.15</u>	<u>14,955.94</u>	<u>0.00</u>	<u>0.00</u>
 <u>Transportation</u>				
Van Maintenance	200.00	1,800.00	0.00	0.00
Total Expenses	<u>200.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>
 <u>Workshop</u>				
Salaries	4,533.77	49,871.47	0.00	0.00
FICA Expense	346.83	3,815.13	0.00	0.00
Rent	2,500.00	25,000.00	0.00	0.00
Telephone	16.56	2,385.33	0.00	0.00
Electricity & Heating	0.00	6,629.02	0.00	0.00
Total Expenses	<u>7,397.16</u>	<u>87,700.95</u>	<u>0.00</u>	<u>0.00</u>
 <u>Waiver Res Hab</u>				
Consultants	487.50	8,373.75	0.00	0.00
Computer Consulting	32.00	352.00	0.00	0.00
Telephone	333.45	1,825.08	0.00	0.00
Total Expenses	<u>852.95</u>	<u>10,550.83</u>	<u>0.00</u>	<u>0.00</u>