

Sample Agency
Three Year Comparison
All Funds

Date 06/30/06
Time 12:56:59

	<u>Col. 1</u> Prior Year Current Period Actual 06/05 - 06/05	<u>Col. 2</u> Current Period Actual 06/06 - 06/06	<u>Col. 3</u> Next Year Current Period Actual 06/07 - 06/07	<u>Col. 4</u> Prior Year YTD Actual 01/05 - 06/05	<u>Col. 5</u> YTD Actual 01/06 - 06/06	<u>Col. 6</u> Next Year YTD Actual 01/07 - 06/07
<u>Revenue</u>						
Workshop	8,782.52	9,614.66	6,943.78	45,231.58	48,654.36	45,356.18
Clinic	1,280.00	1,460.00	1,280.00	7,920.00	8,100.00	7,920.00
Medicaid	15,035.62	23,775.24	8,407.78	89,702.98	97,056.04	83,619.24
Rental Income	3,680.00	4,480.00	3,680.00	22,080.00	22,880.00	22,080.00
Fund Raising	225.00	150.00	170.00	3,750.00	2,600.00	1,675.00
Grant Income	2,000.00	2,000.00	2,000.00	112,000.00	112,000.00	112,000.00
Other Income	0.00	190.00	290.00	0.00	1,350.00	1,740.00
Total Revenue	31,003.14	41,669.90	22,771.56	280,684.56	292,640.40	274,390.42
<u>Expenses</u>						
Personnel	15,962.44	18,487.44	15,237.44	97,549.64	97,799.64	96,049.64
Program Expenses	1,050.00	4,953.00	2,839.00	5,265.00	12,001.00	16,669.00
Administrative Expenses	12,901.83	21,173.69	8,778.00	73,254.13	75,086.37	67,349.47
Maintenance Expenses	4,674.08	5,093.61	3,026.86	37,869.71	17,776.86	18,440.25
Other Expenses	2,554.42	2,554.42	2,554.42	15,326.52	15,326.52	15,326.52
Total Expenses	37,142.77	52,262.16	32,435.72	229,265.00	217,990.39	213,834.88
Excess or (Deficiency) of Revenue o	(6,139.63)	(10,592.26)	(9,664.16)	51,419.56	74,650.01	60,555.54