

Sample Agency
Prior Year Comparison
All Funds

Date 06/30/06
Time 12:55:06

	Col. 1 Current Period Actual 06/06 - 06/06	Col. 2 Prior Year Current Period Actual 06/05 - 06/05	Col. 3 Variance Col. 1 - Col. 2	Col. 4 YTD Actual 01/06 - 06/06	Col. 5 Prior Year YTD Actual 01/05 - 06/05	Col. 6 Variance Col. 4 - Col. 5
<u>Expenses</u>						
<u>Direct Costs</u>						
<u>Personnel</u>						
Salaries	11,065.89	11,065.89	0.00	66,395.34	66,395.34	0.00
Consultants	6,575.00	4,050.00	(2,525.00)	26,325.00	26,075.00	(250.00)
FICA Expense	846.55	846.55	0.00	5,079.30	5,079.30	0.00
Total Personnel	<u>18,487.44</u>	<u>15,962.44</u>	<u>(2,525.00)</u>	<u>97,799.64</u>	<u>97,549.64</u>	<u>(250.00)</u>
<u>Program Expenses</u>						
Clothing - Children	3,453.00	750.00	(2,703.00)	8,001.00	2,265.00	(5,736.00)
Food	1,500.00	300.00	(1,200.00)	4,000.00	3,000.00	(1,000.00)
Total Program Expenses	<u>4,953.00</u>	<u>1,050.00</u>	<u>(3,903.00)</u>	<u>12,001.00</u>	<u>5,265.00</u>	<u>(6,736.00)</u>
Total Direct Costs	<u>23,440.44</u>	<u>17,012.44</u>	<u>(6,428.00)</u>	<u>109,800.64</u>	<u>102,814.64</u>	<u>(6,986.00)</u>
<u>Indirect Costs</u>						
<u>Administrative Expenses</u>						
Supplies	1,452.00	528.54	(923.46)	2,077.23	3,088.84	1,011.61
Computer Consulting	640.00	320.00	(320.00)	2,240.00	1,920.00	(320.00)
Rent	10,000.00	5,000.00	(5,000.00)	30,000.00	30,000.00	0.00
Telephone	8,781.69	6,903.29	(1,878.40)	39,869.14	37,495.29	(2,373.85)
Payroll Service Bureau	300.00	150.00	(150.00)	900.00	750.00	(150.00)
Total Administrative Expenses	<u>21,173.69</u>	<u>12,901.83</u>	<u>(8,271.86)</u>	<u>75,086.37</u>	<u>73,254.13</u>	<u>(1,832.24)</u>
<u>Maintenance Expenses</u>						
Van Maintenance	200.00	200.00	0.00	800.00	1,000.00	200.00
Electricity & Heating	2,981.00	1,257.54	(1,723.46)	10,725.70	17,227.65	6,501.95
Rubbish removal	1,912.61	3,216.54	1,303.93	6,251.16	19,642.06	13,390.90
Total Maintenance Expenses	<u>5,093.61</u>	<u>4,674.08</u>	<u>(419.53)</u>	<u>17,776.86</u>	<u>37,869.71</u>	<u>20,092.85</u>
Total Indirect Costs	<u>26,267.30</u>	<u>17,575.91</u>	<u>(8,691.39)</u>	<u>92,863.23</u>	<u>111,123.84</u>	<u>18,260.61</u>
<u>Other Expenses</u>						
Depreciation Expense	2,144.42	2,144.42	0.00	12,866.52	12,866.52	0.00
Interest Expense	400.00	400.00	0.00	2,400.00	2,400.00	0.00
Bank Service Charges	10.00	10.00	0.00	60.00	60.00	0.00
Total Other Expenses	<u>2,554.42</u>	<u>2,554.42</u>	<u>0.00</u>	<u>15,326.52</u>	<u>15,326.52</u>	<u>0.00</u>
Total Expenses	<u>52,262.16</u>	<u>37,142.77</u>	<u>(15,119.39)</u>	<u>217,990.39</u>	<u>229,265.00</u>	<u>11,274.61</u>