

Adult Literacy Council 2010-2011

Revenue Control Account	Budgeted	July	August	September	October	November	December	January	February	March	April	May	June	Actual
4000-Contributions		\$ 233.65		\$ 96.62	\$ 428.76	\$ 45.00		\$ 5.00	\$ 22.75	\$ 7.50	\$ 530.63			\$ 1,369.91
4071- United Way	\$ 32,000.00	\$ 2,666.70	\$ 2,666.70	\$ 2,666.70	\$ 2,666.70	\$ 2,666.70	\$ 2,666.70	\$ 2,666.70	\$ 2,666.70	\$ 2,666.70	\$ 2,666.70			\$ 26,667.00
6900-Miscellaneous Income	\$ 400.00		\$ 35.00											\$ 35.00
6901-Interest	\$ 60.00	\$ 9.54	\$ 8.49	\$ 8.10	\$ 7.39	\$ 5.79	\$ 6.86	\$ 7.82	\$ 4.96	\$ 5.84	\$ 4.67			\$ 69.46
6902 -Grants/Fundraisers				\$ 3,000.00			\$ 352.48							\$ 3,352.48
Total Revenue	\$ 32,460.00	\$ 2,909.89	\$ 2,710.19	\$ 5,771.42	\$ 3,102.85	\$ 2,717.49	\$ 3,026.04	\$ 2,679.52	\$ 2,694.41	\$ 2,680.04	\$ 3,202.00			\$ 31,493.85
Carried over from previous year	\$ 19,914.41													
Expenses by Control Account														
7000-Salaries	\$ 30,300.00	\$ 6,000.00			\$ 7,000.00			\$ 8,200.00			\$ 6,300.00			\$ 27,500.00
7100-Medicare	\$ 439.35	\$ 87.00			\$ 101.50			\$ 118.90			\$ 91.35			\$ 398.75
7200-Social Security	\$ 1,878.60	\$ 372.00			\$ 434.00			\$ 508.40			\$ 390.60			\$ 1,705.00
Total Compensation Pkg.	\$ 32,617.95	\$ 6,459.00			\$ 7,535.50			\$ 8,827.30			\$ 6,781.95			\$ 29,603.75
8000-Professional Fees	\$ 900.00					\$ 700.00								\$ 700.00
8100 Office & General Supplies	\$ 600.00		\$ 335.37		\$ 35.00	\$ 48.37		\$ 39.90		\$ 302.44	\$ 71.39			\$ 832.47
8200-Book/Educ. Materials	\$ 1,100.00			\$ 2,967.57	\$ 45.00	\$ 125.23		\$ 430.80	\$ 359.91	\$ 96.90	\$ 294.38			\$ 4,319.79
8300-Postage & Shipping	\$ 30.00													
8500-Equip Rental& Maint	\$ 1,200.00		\$ 412.58					\$ 234.00						\$ 646.58
8600-Printing & Publications	\$ 1,000.00													
8700-Travel Expenses	\$ 200.00													
8800-Conference/Training	\$ 200.00	\$ 50.00					\$ 40.00	\$ 40.00			\$ 37.22			\$ 167.22
8900 Educational Programs	\$ 400.00				\$ 40.00									\$ 40.00
9000-Membership Dues	\$ 300.00		\$ 330.00		\$ 60.00			\$ 100.00			\$ 155.00			\$ 645.00
9100-Awards/annual Meeting	\$ 300.00		\$ 43.00				\$ 43.00		\$ 200.00		\$ 119.28			\$ 405.28
9200-Miscellaneous Expenses	\$ 50.00		\$ 35.00	\$ 110.33	\$ 16.43	\$ 40.12				\$ 65.00	\$ 134.58			\$ 401.46
9300-Checking Expenses														
9400-Equipment & Assets														
9500-Vista Volunteer														
9600-Public Relations/Promo	\$ 1,000.00	\$ 104.35	\$ 1,150.87	\$ 170.00	\$ 100.00	\$ 75.00	\$ 20.00			\$ 518.20	\$ 239.94			\$ 2,378.36
9700-Contingency Reserve														
Total Expenses	\$ 39,897.95	\$ 6,613.35	\$ 2,306.82	\$ 3,247.90	\$ 7,831.93	\$ 988.72	\$ 203.00	\$ 9,572.00	\$ 559.91	\$ 982.54	\$ 7,833.74			\$ 40,139.91
3000-Fund Balance Start	\$ 19,914.41	\$19,914.41	\$16,210.95	\$16,614.32	\$19,137.84	\$14,408.76	\$16,137.53	\$18,960.57	\$12,068.09	\$14,202.59	\$15,900.09	\$11,268.35		
3000-Fund Balance End		\$16,210.95	\$16,614.32	\$19,137.84	\$14,408.76	\$16,137.53	\$18,960.57	\$12,068.09	\$14,202.59	\$15,900.09	\$11,268.35			
Carryover balance in checkbook		\$16,210.95	\$16,614.32	\$19,137.84	\$14,408.76	\$16,137.53	\$18,960.57	\$12,068.09	\$14,202.59	\$15,900.09	\$11,268.35			