

	Admin.	Contributio ns	Club House	Case Mgmt	Housing	Grant	2007-2008
Line Item	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenues							
Contributions	0.00	150,000.00	43,300.80	0.00	7,363.20	0.00	200,664.00
Contributions - Restricted	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Fee Income		0.00	1,450,000.00	602,918.40	643,341.44	0.00	2,696,259.84
Grant Income	0.00	0.00	0.00	25,000.00	0.00	801,136.38	826,136.38
Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	-
Rental Income	0.00	0.00	0.00	0.00	422,553.20	0.00	422,553.20
Employment Income for Members	0.00	0.00	0.00	0.00	0.00	0.00	-
Dividend/Interest Income	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Voc Rehab - Travel/Freedom Pass	0.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00
Voc Rehab - Food & Beverage	0.00	0.00	23,625.00	0.00	0.00	0.00	23,625.00
Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	-
Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	-
Gain On Sale/Disposal Of PP&E	0.00	0.00	0.00	0.00	0.00	0.00	-
Donations/In-Kind	0.00	0.00	0.00	0.00	0.00	0.00	-
Total Revenues	10,000.00	155,000.00	1,530,425.80	627,918.40	1,073,257.84	801,136.38	4,197,738.42
Expenditures							
Salaries	323,504.25	61,770.41	466,611.27	433,826.03	472,655.51	393,490.36	2,151,857.83
Payroll Taxes	24,748.08	4,725.44	35,695.76	33,187.69	36,158.15	30,138.76	164,653.87
Fringe Benefits/Cafeteria	31,500.00	4,500.00	51,000.00	45,000.00	31,500.00	57,320.26	220,820.26
Fringe Benefits/Retirement	16,175.21	3,088.52	23,330.56	21,691.30	13,074.51	17,717.52	95,077.63
Training	5,000.00	295.00	4,000.00	0.00	2,000.00	0.00	11,295.00
Out Town Travel	4,000.00	0.00	3,000.00	0.00	0.00	5,000.00	12,000.00
Contract Services	45,500.00	0.00	7,250.00	4,350.00	1,400.00	0.00	58,500.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
Equipment Rental	1,000.00	750.00	10,000.00	2,500.00	0.00	0.00	14,250.00
Food & Beverage	2,000.00	9,200.00	81,500.00	0.00	32,100.00	27,250.00	152,050.00
Dues/Sponsorship	20,000.00	2,000.00	0.00	0.00	0.00	500.00	22,500.00
Legal	1,500.00	0.00	0.00	500.00	1,500.00	0.00	3,500.00
Audit	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Insurance	50,000.00	0.00	15,000.00	2,000.00	50,000.00	27,000.28	144,000.28
Interest	0.00	0.00	8,586.26	0.00	5,000.00	0.00	13,586.26
Maintenance & Repairs	0.00	0.00	18,000.00	1,000.00	37,800.00	8,501.53	65,301.53
Bank Service Fees	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00

Miscellaneous	2,000.00	4,100.00	3,000.00	200.00	1,500.00	0.00	10,800.00
Postage & Shipping	7,000.00	3,000.00	500.00	0.00	480.00	0.00	10,980.00
Printing & Publications	6,000.00	6,000.00	5,000.00	600.00	500.00	0.00	18,100.00
Program Fees	0.00	0.00	0.00	0.00	3,000.00	92,259.04	95,259.04
Professional Fees	20,000.00	3,000.00	0.00	0.00	0.00	0.00	23,000.00
In Town Travel	1,500.00	1,200.00	3,000.00	18,000.00	9,000.00	2,308.26	35,008.26
Member Job Training	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Rent	0.00	0.00	0.00	0.00	5,400.00	16,221.81	21,621.81
Small Equipment	2,000.00	0.00	2,000.00	500.00	2,200.00	1,200.00	7,900.00
Computer	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Furniture	25,000.00	0.00	5,000.00	0.00	2,600.00	0.00	32,600.00
Supplies/Janitorial	0.00	0.00	23,500.00	2,500.00	3,500.00	0.00	29,500.00
Supplies/Medical - Lab	0.00	0.00	0.00	5,700.00	300.00	300.00	6,300.00
Supplies/Office	2,000.00	1,000.00	6,100.00	5,000.00	4,000.00	1,531.00	19,631.00
Taxes & Licenses	10,000.00	1,000.00	2,705.00	1,035.00	11,800.00	0.00	26,540.00
Telephone	1,650.00	840.00	25,800.00	11,100.00	15,255.00	6,417.01	61,062.01
Internet	16,000.00	0.00	0.00	0.00	7,050.00	719.88	23,769.88
Utilities	0.00	0.00	65,700.00	11,000.00	72,500.00	47,725.00	196,925.00
Vehicle	0.00	0.00	9,750.00	1,950.00	12,750.00	0.00	24,450.00
Member Expense	0.00	0.00	15,000.00	1,000.00	1,000.00	347.66	17,347.66
Garbage	0.00	0.00	10,150.00	850.00	5,900.00	1,600.00	18,500.00
Indirect	(830,077.54)	0.00	243,240.00	160,234.22	363,015.32	63,588.00	(0.00)
improvements	100,000.00		0.00		0.00	0.00	100,000.00
loan payments	0.00	0.00	14,935.82	0.00	12,212.37	0.00	27,148.19
Prior year							-
Total Expenses	10,000.00	106,469.37	1,159,354.68	763,724.24	1,227,150.85	801,136.38	4,197,835.52
(Over)/Under Revenues	0.00	48,530.63	371,071.12	(135,805.84)	(153,893.01)	0.00	(97.10)
	0.24%	2.54%	27.62%	18.19%	29.23%	19.08%	100.00%