

Wilkes Community Partnership for Children
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 11/1/2011 Through 11/30/2011

2342 - NC Pre-K
2012
204 - NC Pre-K

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
Expenses and Losses					
Services/Contracts/Grants					
Purchase of Services	75,000.00	0.00	0.00	0.00	75,000.00
Contracts w/Srvc Pvdrs, Rltd	<u>0.00</u>	<u>15,000.00</u>	<u>7,500.00</u>	<u>22,500.00</u>	<u>(22,500.00)</u>
Total Services/Contracts/Grants	<u>75,000.00</u>	<u>15,000.00</u>	<u>7,500.00</u>	<u>22,500.00</u>	<u>52,500.00</u>
Total Expenses and Losses	<u>75,000.00</u>	<u>15,000.00</u>	<u>7,500.00</u>	<u>22,500.00</u>	<u>52,500.00</u>

Wilkes Community Partnership for Children
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3101 - Quality Enhancement-Teacher
Development
2012
027 - Quality Enhancement

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	29,000.00	7,812.60	2,570.69	10,383.29	18,616.71
Total Personnel/ Contracted	29,000.00	7,812.60	2,570.69	10,383.29	18,616.71
Supplies and Materials					
Office Supplies & Materials	1,400.00	32.83	8.72	41.55	1,358.45
Service Related Supplies	5,000.00	246.45	0.00	246.45	4,753.55
Total Supplies and Materials	6,400.00	279.28	8.72	288.00	6,112.00
Non-Fixed Operating Expenses					
Travel	1,000.00	0.00	0.00	0.00	1,000.00
Communications & Postage	1,200.00	242.26	16.99	259.25	940.75
Utilities	1,000.00	377.86	98.91	476.77	523.23
Repair & Maintenance	500.00	545.04	105.84	650.88	(150.88)
Employee Training (no Classified Advertising	500.00	0.00	0.00	0.00	500.00
Classified Advertising	500.00	0.00	0.00	0.00	500.00
Total Non-Fixed Operating	4,700.00	1,165.16	221.74	1,386.90	3,313.10
Fixed Charges and Other Expenses					
Office Rent (Land, Equipment Rental (Phone,	2,400.00	1,260.00	315.00	1,575.00	825.00
Equipment Rental (Phone,	500.00	0.00	0.00	0.00	500.00
Total Fixed Charges and Other	2,900.00	1,260.00	315.00	1,575.00	1,325.00
Services/Contracts/Grants					
Grants/Non-Cash Awards	0.00	637.27	0.00	637.27	(637.27)
Total Services/Contracts/Grants	0.00	637.27	0.00	637.27	(637.27)
Total Expenses and Losses	43,000.00	11,154.31	3,116.15	14,270.46	28,729.54

Wilkes Community Partnership for Children
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 From 11/1/2011 Through 11/30/2011

3101 - Quality Enhancement-Teacher
 Development
 2012
 030 - Teacher Development Program

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	<u>15,000.00</u>	<u>2,267.43</u>	<u>2,918.84</u>	<u>5,186.27</u>	<u>9,813.73</u>
Total Personnel/ Contracted	15,000.00	2,267.43	2,918.84	5,186.27	9,813.73
Services/Contracts/Grants					
	<u>20,000.00</u>	<u>200.00</u>	<u>5,100.00</u>	<u>5,300.00</u>	<u>14,700.00</u>
Total Services/Contracts/Grants	<u>20,000.00</u>	<u>200.00</u>	<u>5,100.00</u>	<u>5,300.00</u>	<u>14,700.00</u>
Total Expenses and Losses	<u>35,000.00</u>	<u>2,467.43</u>	<u>8,018.84</u>	<u>10,486.27</u>	<u>24,513.73</u>

Wilkes Community Partnership for Children
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From 11/1/2011 Through 11/30/2011

3102 - Quality Maintenance
2012
028 - Quality Maintenance

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	<u>29,000.00</u>	<u>8,114.96</u>	<u>2,523.35</u>	<u>10,638.31</u>	<u>18,361.69</u>
Total Personnel/ Contracted	29,000.00	8,114.96	2,523.35	10,638.31	18,361.69
Supplies and Materials					
Office Supplies & Materials	2,600.00	596.30	325.58	921.88	1,678.12
Service Related Supplies	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
Total Supplies and Materials	4,600.00	596.30	325.58	921.88	3,678.12
Non-Fixed Operating Expenses					
Travel	850.00	274.74	0.00	274.74	575.26
Communications & Postage	1,300.00	182.01	11.33	193.34	1,106.66
Utilities	1,700.00	251.93	65.94	317.87	1,382.13
Repair & Maintenance	850.00	491.61	70.56	562.17	287.83
Meeting/Conference	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
Total Non-Fixed Operating	4,900.00	1,200.29	147.83	1,348.12	3,551.88
Fixed Charges and Other Expenses					
Office Rent (Land,	4,100.00	1,365.00	210.00	1,575.00	2,525.00
Equipment Rental (Phone,	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
Total Fixed Charges and Other	4,700.00	1,365.00	210.00	1,575.00	3,125.00
Services/Contracts/Grants					
Grants/Non-Cash Awards	<u>2,000.00</u>	<u>0.00</u>	<u>45.99</u>	<u>45.99</u>	<u>1,954.01</u>
Total Services/Contracts/Grants	<u>2,000.00</u>	<u>0.00</u>	<u>45.99</u>	<u>45.99</u>	<u>1,954.01</u>
Total Expenses and Losses	<u>45,200.00</u>	<u>11,276.55</u>	<u>3,252.75</u>	<u>14,529.30</u>	<u>30,670.70</u>

Wilkes Community Partnership for Children
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Referral
2012
002 - CCR&R

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	37,000.00	13,842.58	1,861.57	15,704.15	21,295.85
Contracted Services	<u>0.00</u>	<u>225.00</u>	<u>0.00</u>	<u>225.00</u>	<u>(225.00)</u>
Total Personnel/ Contracted	37,000.00	14,067.58	1,861.57	15,929.15	21,070.85
Supplies and Materials					
Office Supplies & Materials	5,000.00	2,067.69	2.90	2,070.59	2,929.41
Service Related Supplies	<u>0.00</u>	<u>861.01</u>	<u>0.00</u>	<u>861.01</u>	<u>(861.01)</u>
Total Supplies and Materials	5,000.00	2,928.70	2.90	2,931.60	2,068.40
Non-Fixed Operating Expenses					
Travel	0.00	156.36	0.00	156.36	(156.36)
Communications & Postage	8,000.00	2,248.15	722.90	2,971.05	5,028.95
Utilities	0.00	125.98	32.96	158.94	(158.94)
Printing & Binding	0.00	297.29	564.84	862.13	(862.13)
Repair & Maintenance	0.00	720.55	35.28	755.83	(755.83)
Meeting/Conference	0.00	84.95	0.00	84.95	(84.95)
Employee Training (no	0.00	25.00	0.00	25.00	(25.00)
Classified Advertising	<u>0.00</u>	<u>656.90</u>	<u>87.50</u>	<u>744.40</u>	<u>(744.40)</u>
Total Non-Fixed Operating	8,000.00	4,315.18	1,443.48	5,758.66	2,241.34
Fixed Charges and Other Expenses					
Office Rent (Land,	2,000.00	525.00	105.00	630.00	1,370.00
Equipment Rental (Phone,	0.00	1,214.36	314.12	1,528.48	(1,528.48)
Dues & Subscriptions	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>	<u>70.00</u>	<u>(70.00)</u>
Total Fixed Charges and Other	<u>2,000.00</u>	<u>1,809.36</u>	<u>419.12</u>	<u>2,228.48</u>	<u>(228.48)</u>
Total Expenses and Losses	<u>52,000.00</u>	<u>23,120.82</u>	<u>3,727.07</u>	<u>26,847.89</u>	<u>25,152.11</u>

Wilkes Community Partnership for Children
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From 11/1/2011 Through 11/30/2011

3110 - Mentoring

2012

025 - Mentor/Substitute Program

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	<u>29,000.00</u>	<u>8,149.58</u>	<u>2,581.18</u>	<u>10,730.76</u>	<u>18,269.24</u>
Total Personnel/ Contracted	29,000.00	8,149.58	2,581.18	10,730.76	18,269.24
Supplies and Materials					
Office Supplies & Materials	1,400.00	26.24	42.84	69.08	1,330.92
Service Related Supplies	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
Total Supplies and Materials	3,400.00	26.24	42.84	69.08	3,330.92
Non-Fixed Operating Expenses					
Travel	1,000.00	29.79	108.23	138.02	861.98
Communications & Postage	0.00	134.57	92.46	227.03	(227.03)
Utilities	2,000.00	209.95	54.94	264.89	1,735.11
Repair & Maintenance	1,000.00	302.80	58.80	361.60	638.40
Meeting/Conference	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	(25.00)
Total Non-Fixed Operating	4,000.00	702.11	314.43	1,016.54	2,983.46
Fixed Charges and Other Expenses					
Office Rent (Land,	2,360.00	875.00	175.00	1,050.00	1,310.00
Furniture Rental	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total Fixed Charges and Other	2,860.00	875.00	175.00	1,050.00	1,810.00
Services/Contracts/Grants					
Grants/Cash Awards, Rltd.	<u>2,740.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,740.00</u>
Total Services/Contracts/Grants	<u>2,740.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,740.00</u>
Total Expenses and Losses	<u>42,000.00</u>	<u>9,752.93</u>	<u>3,113.45</u>	<u>12,866.38</u>	<u>29,133.62</u>

Wilkes Community Partnership for Children
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 11/1/2011 Through 11/30/2011

3318 - Family Central Child
Care(FKA Family Resource Center
2012
014 - Wilkes FRC

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	123,000.00	33,533.41	5,991.25	39,524.66	83,475.34
Total Personnel/ Contracted	123,000.00	33,533.41	5,991.25	39,524.66	83,475.34
Supplies and Materials					
Office Supplies & Materials	2,000.00	3,158.91	462.64	3,621.55	(1,621.55)
Service Related Supplies	12,000.00	7,693.41	1,964.15	9,657.56	2,342.44
Total Supplies and Materials	14,000.00	10,852.32	2,426.79	13,279.11	720.89
Non-Fixed Operating Expenses					
Travel	1,000.00	55.50	0.00	55.50	944.50
Communications & Postage	4,000.00	1,588.88	142.63	1,731.51	2,268.49
Utilities	18,500.00	5,696.76	1,149.32	6,846.08	11,653.92
Printing & Binding	0.00	649.98	0.00	649.98	(649.98)
Repair & Maintenance	5,000.00	11,534.66	1,662.50	13,197.16	(8,197.16)
Meeting/Conference	1,000.00	45.00	0.00	45.00	955.00
Employee Training (no	500.00	1,421.74	213.00	1,634.74	(1,134.74)
Total Non-Fixed Operating	30,000.00	20,992.52	3,167.45	24,159.97	5,840.03
Fixed Charges and Other Expenses					
Equipment Rental (Phone,	0.00	355.20	88.80	444.00	(444.00)
Other Expenses	0.00	32.00	0.00	32.00	(32.00)
Total Fixed Charges and Other	0.00	387.20	88.80	476.00	(476.00)
Property and Equipment Outlay					
Furniture/Eqpt under \$500	0.00	776.00	0.00	776.00	(776.00)
Total Property and Equipment	0.00	776.00	0.00	776.00	(776.00)
Services/Contracts/Grants					
Purchase of Services	5,000.00	2,067.77	452.16	2,519.93	2,480.07
Total Services/Contracts/Grants	5,000.00	2,067.77	452.16	2,519.93	2,480.07
Total Expenses and Losses	172,000.00	68,609.22	12,126.45	80,735.67	91,264.33

Wilkes Community Partnership for Children
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 11/1/2011 Through 11/30/2011

3414 - Child Health
2012
009 - Child Health

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	<u>48,000.00</u>	<u>17,492.41</u>	<u>4,835.08</u>	<u>22,327.49</u>	<u>25,672.51</u>
Total Personnel/ Contracted	48,000.00	17,492.41	4,835.08	22,327.49	25,672.51
Supplies and Materials					
Office Supplies & Materials	500.00	15.75	2.90	18.65	481.35
Service Related Supplies	<u>1,500.00</u>	<u>571.50</u>	<u>0.00</u>	<u>571.50</u>	<u>928.50</u>
Total Supplies and Materials	2,000.00	587.25	2.90	590.15	1,409.85
Non-Fixed Operating Expenses					
Travel	1,000.00	514.66	185.93	700.59	299.41
Communications & Postage	440.00	80.75	5.67	86.42	353.58
Utilities	1,100.00	125.98	32.96	158.94	941.06
Repair & Maintenance	550.00	181.68	35.28	216.96	333.04
Meeting/Conference	0.00	210.52	25.00	235.52	(235.52)
Employee Training (no	<u>1,770.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,770.00</u>
Total Non-Fixed Operating	4,860.00	1,113.59	284.84	1,398.43	3,461.57
Fixed Charges and Other Expenses					
Office Rent (Land,	2,640.00	525.00	105.00	630.00	2,010.00
Equipment Rental (Phone,	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total Fixed Charges and Other	<u>3,140.00</u>	<u>525.00</u>	<u>105.00</u>	<u>630.00</u>	<u>2,510.00</u>
Total Expenses and Losses	<u>58,000.00</u>	<u>19,718.25</u>	<u>5,227.82</u>	<u>24,946.07</u>	<u>33,053.93</u>

Wilkes Community Partnership for Children
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5413 - Prenatal-Newborn Services

2012

202 - Prenatal/Newborn Services

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
Expenses and Losses					
Services/Contracts/Grants					
Contracts w/Srvc Pvdrs, Rltd	<u>38,000.00</u>	<u>6,964.60</u>	<u>1,674.10</u>	<u>8,638.70</u>	<u>29,361.30</u>
Total Services/Contracts/Grants	<u>38,000.00</u>	<u>6,964.60</u>	<u>1,674.10</u>	<u>8,638.70</u>	<u>29,361.30</u>
Total Expenses and Losses	<u>38,000.00</u>	<u>6,964.60</u>	<u>1,674.10</u>	<u>8,638.70</u>	<u>29,361.30</u>

Wilkes Community Partnership for Children
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5501 - Family Resource Center
2012
014 - Wilkes FRC

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
Expenses and Losses					
Fixed Charges and Other Expenses					
Dues & Subscriptions	<u>0.00</u>	<u>0.00</u>	<u>187.00</u>	<u>187.00</u>	<u>(187.00)</u>
Total Fixed Charges and Other	<u>0.00</u>	<u>0.00</u>	<u>187.00</u>	<u>187.00</u>	<u>(187.00)</u>
Total Expenses and Losses	<u>0.00</u>	<u>0.00</u>	<u>187.00</u>	<u>187.00</u>	<u>(187.00)</u>

Wilkes Community Partnership for Children
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 11/1/2011 Through 11/30/2011

5505 - Parenting
2012
021 - Parenting

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	17,000.00	6,016.41	1,648.83	7,665.24	9,334.76
Contracted Services	0.00	1,200.00	0.00	1,200.00	(1,200.00)
Total Personnel/ Contracted	17,000.00	7,216.41	1,648.83	8,865.24	8,134.76
Supplies and Materials					
Service Related Supplies	6,000.00	865.86	631.17	1,497.03	4,502.97
Total Supplies and Materials	6,000.00	865.86	631.17	1,497.03	4,502.97
Non-Fixed Operating Expenses					
Utilities	10,000.00	1,561.11	1,007.18	2,568.29	7,431.71
Meeting/Conference	0.00	250.00	0.00	250.00	(250.00)
Total Non-Fixed Operating	10,000.00	1,811.11	1,007.18	2,818.29	7,181.71
Total Expenses and Losses	33,000.00	9,893.38	3,287.18	13,180.56	19,819.44

Wilkes Community Partnership for Children
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5505 - Parenting
 2012
 203 - Parenting

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
Expenses and Losses					
Services/Contracts/Grants					
Contracts w/Srvc Pvdrs, Rltd	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
Total Services/Contracts/Grants	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
Total Expenses and Losses	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>

Wilkes Community Partnership for Children
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 11/1/2011 Through 11/30/2011

Reader
2012
018 - Literacy Outreach

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	40,168.00	19,826.22	3,181.33	23,007.55	17,160.45
Total Personnel/ Contracted	40,168.00	19,826.22	3,181.33	23,007.55	17,160.45
Supplies and Materials					
Office Supplies & Materials	0.00	515.26	172.49	687.75	(687.75)
Service Related Supplies	1,937.00	1,159.45	125.32	1,284.77	652.23
Total Supplies and Materials	1,937.00	1,674.71	297.81	1,972.52	(35.52)
Non-Fixed Operating Expenses					
Communications & Postage	520.00	228.83	18.88	247.71	272.29
Utilities	1,600.00	385.81	109.89	495.70	1,104.30
Printing & Binding	0.00	270.00	0.00	270.00	(270.00)
Repair & Maintenance	800.00	491.06	117.60	608.66	191.34
Total Non-Fixed Operating	2,920.00	1,375.70	246.37	1,622.07	1,297.93
Fixed Charges and Other Expenses					
Office Rent (Land,	3,870.00	1,435.00	350.00	1,785.00	2,085.00
Equipment Rental (Phone,	113.00	0.00	0.00	0.00	113.00
Total Fixed Charges and Other	3,983.00	1,435.00	350.00	1,785.00	2,198.00
Services/Contracts/Grants					
Grants/Non-Cash Awards	6,410.00	1,533.50	646.37	2,179.87	4,230.13
Total Services/Contracts/Grants	6,410.00	1,533.50	646.37	2,179.87	4,230.13
Total Expenses and Losses	55,418.00	25,845.13	4,721.88	30,567.01	24,850.99

Wilkes Community Partnership for Children
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From 11/1/2011 Through 11/30/2011

Reader
2012
431 - Raising A Reader

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	12,000.00	59.29	0.00	59.29	11,940.71
Contracted Services	<u>0.00</u>	<u>3,600.00</u>	<u>1,200.00</u>	<u>4,800.00</u>	<u>(4,800.00)</u>
Total Personnel/ Contracted	12,000.00	3,659.29	1,200.00	4,859.29	7,140.71
Supplies and Materials					
Office Supplies & Materials	0.00	4.80	0.00	4.80	(4.80)
Service Related Supplies	<u>3,807.00</u>	<u>43.16</u>	<u>0.00</u>	<u>43.16</u>	<u>3,763.84</u>
Total Supplies and Materials	3,807.00	47.96	0.00	47.96	3,759.04
Non-Fixed Operating Expenses					
Travel	0.00	134.87	67.16	202.03	(202.03)
Communications & Postage	0.00	40.34	0.00	40.34	(40.34)
Utilities	0.00	34.07	0.00	34.07	(34.07)
Repair & Maintenance	<u>0.00</u>	<u>114.54</u>	<u>0.00</u>	<u>114.54</u>	<u>(114.54)</u>
Total Non-Fixed Operating	0.00	323.82	67.16	390.98	(390.98)
Fixed Charges and Other Expenses					
Office Rent (Land,	0.00	315.00	0.00	315.00	(315.00)
Dues & Subscriptions	<u>0.00</u>	<u>110.00</u>	<u>0.00</u>	<u>110.00</u>	<u>(110.00)</u>
Total Fixed Charges and Other	0.00	425.00	0.00	425.00	(425.00)
Total Expenses and Losses	<u>15,807.00</u>	<u>4,456.07</u>	<u>1,267.16</u>	<u>5,723.23</u>	<u>10,083.77</u>

Wilkes Community Partnership for Children
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 11/1/2011 Through 11/30/2011

Coordination/Evaluation
2012
010 - Program Coordination

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	<u>57,000.00</u>	<u>21,497.44</u>	<u>6,342.06</u>	<u>27,839.50</u>	<u>29,160.50</u>
Total Personnel/ Contracted	57,000.00	21,497.44	6,342.06	27,839.50	29,160.50
Supplies and Materials					
Office Supplies & Materials	<u>600.00</u>	<u>36.72</u>	<u>6.77</u>	<u>43.49</u>	<u>556.51</u>
Total Supplies and Materials	600.00	36.72	6.77	43.49	556.51
Non-Fixed Operating Expenses					
Communications & Postage	0.00	188.42	13.22	201.64	(201.64)
Utilities	600.00	293.92	76.92	370.84	229.16
Repair & Maintenance	0.00	423.92	82.32	506.24	(506.24)
Meeting/Conference	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>
Total Non-Fixed Operating	600.00	931.26	172.46	1,103.72	(503.72)
Fixed Charges and Other Expenses					
Office Rent (Land,	1,800.00	1,225.00	245.00	1,470.00	330.00
Dues & Subscriptions	<u>0.00</u>	<u>110.00</u>	<u>0.00</u>	<u>110.00</u>	<u>(110.00)</u>
Total Fixed Charges and Other	<u>1,800.00</u>	<u>1,335.00</u>	<u>245.00</u>	<u>1,580.00</u>	<u>220.00</u>
Total Expenses and Losses	<u>60,000.00</u>	<u>23,800.42</u>	<u>6,766.29</u>	<u>30,566.71</u>	<u>29,433.29</u>

Wilkes Community Partnership for Children
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 11/1/2011 Through 11/30/2011

9100 - General & Administrative
2011-12
999 - SS Administration

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance - Revised
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	73,202.00	26,410.15	6,730.42	33,140.57	40,061.43
Contracted Services	<u>0.00</u>	<u>465.40</u>	<u>111.00</u>	<u>576.40</u>	<u>(576.40)</u>
Total Personnel/ Contracted	73,202.00	26,875.55	6,841.42	33,716.97	39,485.03
Supplies and Materials					
Office Supplies & Materials	3,000.00	428.68	6.77	435.45	2,564.55
Service Related Supplies	<u>0.00</u>	<u>0.96</u>	<u>0.00</u>	<u>0.96</u>	<u>(0.96)</u>
Total Supplies and Materials	3,000.00	429.64	6.77	436.41	2,563.59
Non-Fixed Operating Expenses					
Travel	2,000.00	786.97	0.00	786.97	1,213.03
Communications & Postage	1,960.00	667.15	114.30	781.45	1,178.55
Utilities	1,000.00	293.92	76.92	370.84	629.16
Printing & Binding	0.00	78.78	0.00	78.78	<u>(78.78)</u>
Repair & Maintenance	2,250.00	549.92	82.32	632.24	1,617.76
Meeting/Conference	500.00	25.00	0.00	25.00	475.00
Employee Training (no	1,000.00	0.00	0.00	0.00	1,000.00
Classified Advertising	100.00	190.70	0.00	190.70	<u>(90.70)</u>
In-State Board Meeting	<u>1,800.00</u>	<u>539.45</u>	<u>54.67</u>	<u>594.12</u>	<u>1,205.88</u>
Total Non-Fixed Operating	10,610.00	3,131.89	328.21	3,460.10	7,149.90
Fixed Charges and Other Expenses					
Office Rent (Land,	2,000.00	1,225.00	245.00	1,470.00	530.00
Dues & Subscriptions	1,200.00	779.50	0.00	779.50	420.50
Insurance & Bonding	6,000.00	2,658.00	785.00	3,443.00	2,557.00
Other Expenses	<u>0.00</u>	<u>(2.00)</u>	<u>0.00</u>	<u>(2.00)</u>	<u>2.00</u>
Total Fixed Charges and Other	<u>9,200.00</u>	<u>4,660.50</u>	<u>1,030.00</u>	<u>5,690.50</u>	<u>3,509.50</u>
Total Expenses and Losses	<u>96,012.00</u>	<u>35,097.58</u>	<u>8,206.40</u>	<u>43,303.98</u>	<u>52,708.02</u>