

Wilkes Community Partnership

Statement of Revenues and Expenditures

123 - SS Administration Y/E 6/30/08

999 - Smart Start - Administration

9100 - General & Administrative

From 12/1/2007 Through 12/31/2007

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	110,054.00	43,998.31	10,103.26	54,101.57	55,952.43
Contracted Services	4,200.00	1,852.70	371.95	2,224.65	1,975.35
Total Personnel/ Contracted Services	114,254.00	45,851.01	10,475.21	56,326.22	57,927.78
Supplies and Materials					
Office Supplies & Materials	6,239.00	3,181.41	361.91	3,543.32	2,695.68
Total Supplies and Materials	6,239.00	3,181.41	361.91	3,543.32	2,695.68
Non-Fixed Operating Expenses					
Travel	1,500.00	472.66	0.00	472.66	1,027.34
Communications & Postage	2,800.00	1,025.72	289.99	1,315.71	1,484.29
Utilities	1,000.00	450.52	143.63	594.15	405.85
Printing & Binding	500.00	0.00	0.00	0.00	500.00
Repair & Maintenance	5,200.00	1,004.15	631.94	1,636.09	3,563.91
Meeting/Conference Expense	900.00	8.50	0.00	8.50	891.50
Employee Training (no travel)	1,200.00	155.00	35.00	190.00	1,010.00
Classified Advertising	125.00	0.00	0.00	0.00	125.00
In-State Board Meeting Expense	2,400.00	429.96	380.00	809.96	1,590.04
Total Non-Fixed Operating Expenses	15,625.00	3,546.51	1,480.56	5,027.07	10,597.93
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..	3,900.00	1,317.39	661.94	1,979.33	1,920.67
Dues & Subscriptions	855.00	200.00	46.25	246.25	608.75
Insurance & Bonding	5,990.00	4,690.00	0.00	4,690.00	1,300.00
Total Fixed Charges and Other Exp...	10,745.00	6,207.39	708.19	6,915.58	3,829.42
Property and Equipment Outlay					
Furn/Non-Cmptr Eqpt \$500+	0.00	997.26	0.00	997.26	(997.26)
Furniture/Eqpt under \$500	0.00	639.52	0.00	639.52	(639.52)
Total Property and Equipment Outlay	0.00	1,636.78	0.00	1,636.78	(1,636.78)
Total Expenses and Losses	146,863.00	60,423.10	13,025.87	73,448.97	73,414.03

Wilkes Community Partnership
Statement of Revenues and Expenditures
124 - SS Services Y/E 6/30/08
002 - CCR&R
3104 - Child Care Resource & Referral
From 12/1/2007 Through 12/31/2007

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	126,450.00	47,225.52	9,911.63	57,137.15	69,312.85
Contracted Services	12,000.00	3,575.00	1,300.00	4,875.00	7,125.00
Total Personnel/ Contracted Services	138,450.00	50,800.52	11,211.63	62,012.15	76,437.85
Supplies and Materials					
Office Supplies & Materials	7,350.00	4,968.04	381.13	5,349.17	2,000.83
Service Related Supplies	6,600.00	4,960.20	553.10	5,513.30	1,086.70
Total Supplies and Materials	13,950.00	9,928.24	934.23	10,862.47	3,087.53
Non-Fixed Operating Expenses					
Travel	1,500.00	721.30	90.70	812.00	688.00
Communications & Postage	9,000.00	3,451.38	1,391.67	4,843.05	4,156.95
Utilities	5,000.00	2,552.50	813.90	3,366.40	1,633.60
Printing & Binding	1,000.00	325.00	0.00	325.00	675.00
Repair & Maintenance	7,000.00	4,558.83	422.89	4,981.72	2,018.28
Meeting/Conference Expense	2,000.00	440.31	74.01	514.32	1,485.68
Employee Training (no travel)	1,000.00	767.13	0.00	767.13	232.87
Classified Advertising	1,000.00	1,330.92	60.00	1,390.92	(390.92)
Total Non-Fixed Operating Expenses	27,500.00	14,147.37	2,853.17	17,000.54	10,499.46
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..)	22,100.00	7,465.19	3,750.98	11,216.17	10,883.83
Equipment Rental (Phone, etc.)	4,000.00	2,064.47	312.24	2,376.71	1,623.29
Dues & Subscriptions	1,000.00	375.00	68.20	443.20	556.80
Total Fixed Charges and Other Exp...	27,100.00	9,904.66	4,131.42	14,036.08	13,063.92
Property and Equipment Outlay					
Furn/Non-Cmptr Eqpt \$500+	1,250.00	2,261.10	0.00	2,261.10	(1,011.10)
Furniture/Eqpt under \$500	350.00	563.41	0.00	563.41	(213.41)
Total Property and Equipment Outlay	1,600.00	2,824.51	0.00	2,824.51	(1,224.51)
Services/Contracts/Grants					
Grants/Non-Cash Awards	11,500.00	11,567.12	451.20	12,018.32	(518.32)
Total Services/Contracts/Grants	11,500.00	11,567.12	451.20	12,018.32	(518.32)
Total Expenses and Losses	220,100.00	99,172.42	19,581.65	118,754.07	101,345.93

Wilkes Community Partnership

Statement of Revenues and Expenditures

124 - SS Services Y/E 6/30/08

005 - Professional Development

3105 - Professional Development

From 12/1/2007 Through 12/31/2007

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
Expenses and Losses					
Services/Contracts/Grants					
Stpend/Scholarships/Bonuses	8,000.00	500.00	0.00	500.00	7,500.00
Grants/Cash Awards, Rltd.	9,610.00	1,080.00	451.00	1,531.00	8,079.00
Grants/Non-Cash Awards	8,710.00	157.00	0.00	157.00	8,553.00
Total Services/Contracts/Grants	26,320.00	1,737.00	451.00	2,188.00	24,132.00
Total Expenses and Losses	26,320.00	1,737.00	451.00	2,188.00	24,132.00

Wilkes Community Partnership
Statement of Revenues and Expenditures
124 - SS Services Y/E 6/30/08
009 - Health Screenings
3414 - Preschool Child Health
From 12/1/2007 Through 12/31/2007

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	49,900.00	19,382.49	3,768.91	23,151.40	26,748.60
Total Personnel/ Contracted Services	49,900.00	19,382.49	3,768.91	23,151.40	26,748.60
Supplies and Materials					
Office Supplies & Materials	500.00	160.15	0.00	160.15	339.85
Service Related Supplies	2,000.00	470.97	338.55	809.52	1,190.48
Total Supplies and Materials	2,500.00	631.12	338.55	969.67	1,530.33
Non-Fixed Operating Expenses					
Travel	2,000.00	1,320.23	321.25	1,641.48	358.52
Communications & Postage	1,000.00	182.53	19.53	202.06	797.94
Meeting/Conference Expense	0.00	50.38	0.00	50.38	(50.38)
Employee Training (no travel)	500.00	619.00	0.00	619.00	(119.00)
Classified Advertising	100.00	0.00	0.00	0.00	100.00
Total Non-Fixed Operating Expenses	3,600.00	2,172.14	340.78	2,512.92	1,087.08
Property and Equipment Outlay					
Furn/Non-Cmptr Eqpt \$500+	0.00	332.42	0.00	332.42	(332.42)
Total Property and Equipment Outlay	0.00	332.42	0.00	332.42	(332.42)
Services/Contracts/Grants					
Grants/Non-Cash Awards	1,000.00	1,858.71	0.00	1,858.71	(858.71)
Total Services/Contracts/Grants	1,000.00	1,858.71	0.00	1,858.71	(858.71)
Total Expenses and Losses	57,000.00	24,376.88	4,448.24	28,825.12	28,174.88

Wilkes Community Partnership

Statement of Revenues and Expenditures

124 - SS Services Y/E 6/30/08

010 - Program Coordination

5603 - Program Coordination

From 12/1/2007 Through 12/31/2007

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	50,130.00	20,568.49	4,034.52	24,603.01	25,526.99
Total Personnel/ Contracted Services	50,130.00	20,568.49	4,034.52	24,603.01	25,526.99
Supplies and Materials					
Office Supplies & Materials	1,000.00	187.56	0.00	187.56	812.44
Total Supplies and Materials	1,000.00	187.56	0.00	187.56	812.44
Non-Fixed Operating Expenses					
Travel	150.00	0.00	0.00	0.00	150.00
Repair & Maintenance	500.00	0.00	0.00	0.00	500.00
Employee Training (no travel)	300.00	35.00	0.00	35.00	265.00
Total Non-Fixed Operating Expenses	950.00	35.00	0.00	35.00	915.00
Property and Equipment Outlay					
Furn/Non-Cmptr Eqpt \$500+	335.00	332.42	0.00	332.42	2.58
Furniture/Eqpt under \$500	250.00	249.00	0.00	249.00	1.00
Total Property and Equipment Outlay	585.00	581.42	0.00	581.42	3.58
Services/Contracts/Grants					
Purchase of Services	7,735.00	7,730.75	0.00	7,730.75	4.25
Total Services/Contracts/Grants	7,735.00	7,730.75	0.00	7,730.75	4.25
Total Expenses and Losses	60,400.00	29,103.22	4,034.52	33,137.74	27,262.26

Wilkes Community Partnership
Statement of Revenues and Expenditures
124 - SS Services Y/E 6/30/08
014 - Wilkes FRC
5501 - Family Resource Center
From 12/1/2007 Through 12/31/2007

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	107,300.00	60,301.19	9,313.53	69,614.72	37,685.28
Contracted Services	2,000.00	0.00	0.00	0.00	2,000.00
Total Personnel/ Contracted Services	109,300.00	60,301.19	9,313.53	69,614.72	39,685.28
Supplies and Materials					
Office Supplies & Materials	1,950.00	1,770.83	94.25	1,865.08	84.92
Service Related Supplies	9,214.00	3,758.75	930.32	4,689.07	4,524.93
Total Supplies and Materials	11,164.00	5,529.58	1,024.57	6,554.15	4,609.85
Non-Fixed Operating Expenses					
Travel	1,500.00	382.19	0.00	382.19	1,117.81
Communications & Postage	3,000.00	1,089.71	79.24	1,168.95	1,831.05
Utilities	5,806.00	2,266.38	300.72	2,567.10	3,238.90
Repair & Maintenance	2,800.00	365.00	0.00	365.00	2,435.00
Meeting/Conference Expense	1,000.00	69.02	0.00	69.02	930.98
Employee Training (no travel)	2,100.00	1,468.31	523.75	1,992.06	107.94
Classified Advertising	500.00	235.12	0.00	235.12	264.88
Total Non-Fixed Operating Expenses	16,706.00	5,875.73	903.71	6,779.44	9,926.56
Fixed Charges and Other Expenses					
Equipment Rental (Phone, etc.)	600.00	396.77	61.86	458.63	141.37
Dues & Subscriptions	350.00	325.00	46.25	371.25	(21.25)
Total Fixed Charges and Other Exp...	950.00	721.77	108.11	829.88	120.12
Property and Equipment Outlay					
Computer Eqpt/Printers \$500+	780.00	751.68	0.00	751.68	28.32
Furniture/Eqpt under \$500	0.00	1,677.24	0.00	1,677.24	(1,677.24)
Total Property and Equipment Outlay	780.00	2,428.92	0.00	2,428.92	(1,648.92)
Services/Contracts/Grants					
Purchase of Services	8,400.00	73.05	0.00	73.05	8,326.95
Total Services/Contracts/Grants	8,400.00	73.05	0.00	73.05	8,326.95
Total Expenses and Losses	147,300.00	74,930.24	11,349.92	86,280.16	61,019.84

Wilkes Community Partnership

Statement of Revenues and Expenditures

124 - SS Services Y/E 6/30/08

015 - Moravian Falls FRC

5501 - Family Resource Center

From 12/1/2007 Through 12/31/2007

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	55,700.00	19,329.33	6,399.09	25,728.42	29,971.58
Contracted Services	0.00	30.00	15.00	45.00	(45.00)
Total Personnel/ Contracted Services	55,700.00	19,359.33	6,414.09	25,773.42	29,926.58
Supplies and Materials					
Office Supplies & Materials	1,100.00	205.47	315.09	520.56	579.44
Service Related Supplies	2,500.00	347.92	52.86	400.78	2,099.22
Total Supplies and Materials	3,600.00	553.39	367.95	921.34	2,678.66
Non-Fixed Operating Expenses					
Travel	1,700.00	287.38	138.42	425.80	1,274.20
Communications & Postage	1,000.00	24.42	12.44	36.86	963.14
Utilities	2,500.00	0.00	87.06	87.06	2,412.94
Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00
Employee Training (no travel)	500.00	95.00	0.00	95.00	405.00
Classified Advertising	0.00	39.90	19.95	59.85	(59.85)
Total Non-Fixed Operating Expenses	6,700.00	446.70	257.87	704.57	5,995.43
Fixed Charges and Other Expenses					
Dues & Subscriptions	0.00	17.47	81.19	98.66	(98.66)
Total Fixed Charges and Other Exp...	0.00	17.47	81.19	98.66	(98.66)
Services/Contracts/Grants					
Grants/Non-Cash Awards	700.00	0.00	0.00	0.00	700.00
Total Services/Contracts/Grants	700.00	0.00	0.00	0.00	700.00
Total Expenses and Losses	66,700.00	20,376.89	7,121.10	27,497.99	39,202.01

Wilkes Community Partnership
Statement of Revenues and Expenditures
124 - SS Services Y/E 6/30/08
018 - Family Outreach
5517 - Family Outreach
From 12/1/2007 Through 12/31/2007

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	15,400.00	7,100.24	1,549.46	8,649.70	6,750.30
Contracted Services	500.00	0.00	0.00	0.00	500.00
Total Personnel/ Contracted Services	15,900.00	7,100.24	1,549.46	8,649.70	7,250.30
Supplies and Materials					
Office Supplies & Materials	500.00	62.61	0.00	62.61	437.39
Service Related Supplies	5,000.00	31.38	0.00	31.38	4,968.62
Total Supplies and Materials	5,500.00	93.99	0.00	93.99	5,406.01
Non-Fixed Operating Expenses					
Travel	850.00	272.14	101.85	373.99	476.01
Communications & Postage	750.00	227.19	41.32	268.51	481.49
Employee Training (no travel)	500.00	0.00	0.00	0.00	500.00
Total Non-Fixed Operating Expenses	2,100.00	499.33	143.17	642.50	1,457.50
Property and Equipment Outlay					
Furn/Non-Cmptr Eqpt \$500+	0.00	332.42	0.00	332.42	(332.42)
Total Property and Equipment Outlay	0.00	332.42	0.00	332.42	(332.42)
Services/Contracts/Grants					
Grants/Non-Cash Awards	0.00	5,501.12	0.00	5,501.12	(5,501.12)
Total Services/Contracts/Grants	0.00	5,501.12	0.00	5,501.12	(5,501.12)
Total Expenses and Losses	23,500.00	13,527.10	1,692.63	15,219.73	8,280.27

Wilkes Community Partnership

Statement of Revenues and Expenditures

124 - SS Services Y/E 6/30/08

021 - Behavior Intervention

5417 - Special Needs Support

From 12/1/2007 Through 12/31/2007

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	27,720.00	13,691.13	2,640.19	16,331.32	11,388.68
Total Personnel/ Contracted Services	27,720.00	13,691.13	2,640.19	16,331.32	11,388.68
Supplies and Materials					
Office Supplies & Materials	10.00	7.49	49.64	57.13	(47.13)
Service Related Supplies	500.00	248.60	111.83	360.43	139.57
Total Supplies and Materials	510.00	256.09	161.47	417.56	92.44
Non-Fixed Operating Expenses					
Travel	2,000.00	634.29	170.73	805.02	1,194.98
Meeting/Conference Expense	250.00	24.06	0.00	24.06	225.94
Employee Training (no travel)	120.00	170.00	0.00	170.00	(50.00)
Classified Advertising	65.00	64.80	0.00	64.80	0.20
Total Non-Fixed Operating Expenses	2,435.00	893.15	170.73	1,063.88	1,371.12
Property and Equipment Outlay					
Furn/Non-Cmptr Eqpt \$500+	335.00	332.38	0.00	332.38	2.62
Total Property and Equipment Outlay	335.00	332.38	0.00	332.38	2.62
Services/Contracts/Grants					
Grants/Non-Cash Awards	500.00	376.11	54.24	430.35	69.65
Total Services/Contracts/Grants	500.00	376.11	54.24	430.35	69.65
Total Expenses and Losses	31,500.00	15,548.86	3,026.63	18,575.49	12,924.51

Wilkes Community Partnership

Statement of Revenues and Expenditures

124 - SS Services Y/E 6/30/08

202 - High Risk Mothers

5415 - Health Services & Support

From 12/1/2007 Through 12/31/2007

	<u>YTD Budget</u>	<u>Beginning Period Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance</u>
Expenses and Losses					
Services/Contracts/Grants					
Contracts w/Svc Pvdrs, Rltd	<u>62,500.00</u>	<u>17,183.94</u>	<u>10,108.02</u>	<u>27,291.96</u>	<u>35,208.04</u>
Total Services/Contracts/Grants	<u>62,500.00</u>	<u>17,183.94</u>	<u>10,108.02</u>	<u>27,291.96</u>	<u>35,208.04</u>
Total Expenses and Losses	<u>62,500.00</u>	<u>17,183.94</u>	<u>10,108.02</u>	<u>27,291.96</u>	<u>35,208.04</u>

Wilkes Community Partnership
Statement of Revenues and Expenditures
321 - DCD Regional Y/E 6/30/08
99 - Not Applicable
3102 - Technology for Teachers and Children
From 12/1/2007 Through 12/31/2007

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	29,815.00	13,373.86	2,849.02	16,222.88	13,592.12
Contracted Services	300.00	75.00	0.00	75.00	225.00
Total Personnel/ Contracted Services	30,115.00	13,448.86	2,849.02	16,297.88	13,817.12
Supplies and Materials					
Office Supplies & Materials	170.00	149.31	0.00	149.31	20.69
Service Related Supplies	1,550.00	0.00	0.00	0.00	1,550.00
Total Supplies and Materials	1,720.00	149.31	0.00	149.31	1,570.69
Non-Fixed Operating Expenses					
Travel	900.00	188.71	52.38	241.09	658.91
Communications & Postage	130.00	59.83	12.25	72.08	57.92
Employee Training (no travel)	500.00	35.00	0.00	35.00	465.00
Classified Advertising	788.00	0.00	0.00	0.00	788.00
Total Non-Fixed Operating Expenses	2,318.00	283.54	64.63	348.17	1,969.83
Total Expenses and Losses	34,153.00	13,881.71	2,913.65	16,795.36	17,357.64