

Wilkes Community Partnership
Statement of Revenues and Expenditures
121 - SS Administration Y/E 6/30/07
From 6/1/2007 Through 6/30/2007

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	110,054.00	98,488.33	9,913.15	108,401.48	1,652.52
Contracted Services	4,200.00	3,958.90	368.05	4,326.95	(126.95)
Total Personnel/ Contracted Services	114,254.00	102,447.23	10,281.20	112,728.43	1,525.57
Supplies and Materials					
Office Supplies & Materials	6,239.00	5,466.03	103.84	5,569.87	669.13
Total Supplies and Materials	6,239.00	5,466.03	103.84	5,569.87	669.13
Non-Fixed Operating Expenses					
Travel	1,480.00	2,189.64	76.63	2,266.27	(786.27)
Communications & Postage	2,272.00	2,642.82	214.48	2,857.30	(585.30)
Utilities	1,110.00	847.14	57.23	904.37	205.63
Printing & Binding	0.00	347.95	0.00	347.95	(347.95)
Repair & Maintenance	5,695.00	4,257.64	588.75	4,846.39	848.61
Meeting/Conference Expense	970.00	865.84	0.00	865.84	104.16
Employee Training (no travel)	1,135.00	1,045.81	0.00	1,045.81	89.19
Classified Advertising	100.00	130.20	0.00	130.20	(30.20)
In-State Board Meeting Expense	2,264.00	2,308.40	56.76	2,365.16	(101.16)
Total Non-Fixed Operating Expenses	15,026.00	14,635.44	993.85	15,629.29	(603.29)
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..)	3,174.00	3,556.77	324.48	3,881.25	(707.25)
Dues & Subscriptions	980.00	575.57	0.00	575.57	404.43
Insurance & Bonding	5,990.00	5,953.00	0.00	5,953.00	37.00
Total Fixed Charges and Other Exp...	10,144.00	10,085.34	324.48	10,409.82	(265.82)
Property and Equipment Outlay					
Furn/Non-Cmptr Eqpt \$500+	900.00	0.00	62.90	62.90	837.10
Computer Eqpt/Printers \$500+	300.00	1,248.00	249.00	1,497.00	(1,197.00)
Furniture/Eqpt under \$500	0.00	806.81	140.99	947.80	(947.80)
Total Property and Equipment Outlay	1,200.00	2,054.81	452.89	2,507.70	(1,307.70)
Total Expenses and Losses	146,863.00	134,688.85	12,156.26	146,845.11	17.89

Wilkes Community Partnership
Statement of Revenues and Expenditures
122 - SS Services Y/E 6/30/07
From 6/1/2007 Through 6/30/2007

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	411,686.00	372,644.98	31,916.79	404,561.77	7,124.23
Contracted Services	16,600.00	10,805.00	150.00	10,955.00	5,645.00
Total Personnel/ Contracted Services	428,286.00	383,449.98	32,066.79	415,516.77	12,769.23
Supplies and Materials					
Office Supplies & Materials	13,850.00	12,282.43	307.27	12,589.70	1,260.30
Service Related Supplies	29,578.00	33,269.71	3,916.18	37,185.89	(7,607.89)
Total Supplies and Materials	43,428.00	45,552.14	4,223.45	49,775.59	(6,347.59)
Non-Fixed Operating Expenses					
Travel	8,400.00	7,701.72	739.56	8,441.28	(41.28)
Communications & Postage	13,000.00	11,758.90	1,176.40	12,935.30	64.70
Utilities	12,806.00	12,194.78	775.36	12,970.14	(164.14)
Printing & Binding	1,325.00	823.80	0.00	823.80	501.20
Repair & Maintenance	8,100.00	13,027.35	1,058.14	14,085.49	(5,985.49)
Meeting/Conference Expense	3,050.00	2,362.04	237.47	2,599.51	450.49
Employee Training (no travel)	5,900.00	6,270.62	285.99	6,556.61	(656.61)
Classified Advertising	2,375.00	1,654.04	280.73	1,934.77	440.23
Total Non-Fixed Operating Expenses	54,956.00	55,793.25	4,553.65	60,346.90	(5,390.90)
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..)	21,000.00	20,155.03	1,838.72	21,993.75	(993.75)
Equipment Rental (Phone, etc.)	4,150.00	4,231.61	71.04	4,302.65	(152.65)
Dues & Subscriptions	2,100.00	1,490.50	0.00	1,490.50	609.50
Total Fixed Charges and Other Exp...	27,250.00	25,877.14	1,909.76	27,786.90	(536.90)
Property and Equipment Outlay					
Furn/Non-Cmptr Eqpt \$500+	600.00	599.00	687.05	1,286.05	(686.05)
Computer Eqpt/Printers \$500+	500.00	1,943.67	1,093.00	3,036.67	(2,536.67)
Furniture/Eqpt under \$500	950.00	480.81	837.88	1,318.69	(368.69)
Total Property and Equipment Outlay	2,050.00	3,023.48	2,617.93	5,641.41	(3,591.41)
Services/Contracts/Grants					
Purchase of Services	21,250.00	11,841.19	3,506.92	15,348.11	5,901.89
Contracts w/Svc Pvdrs, Rltd	52,500.00	45,941.32	6,558.68	52,500.00	0.00
Stpends/Scholarships/Bonuses	3,000.00	2,000.00	1,850.00	3,850.00	(850.00)
Grants/Cash Awards, Rltd.	5,360.00	4,434.00	20.00	4,454.00	906.00
Grants/Non-Cash Awards	9,110.00	2,469.33	7,490.97	9,960.30	(850.30)
Total Services/Contracts/Grants	91,220.00	66,685.84	19,426.57	86,112.41	5,107.59
Participant Training Expenses					
Total Participant Training Exp	6,850.00	5,780.33	2,537.46	8,317.79	(1,467.79)
Total Participant Training Expenses	6,850.00	5,780.33	2,537.46	8,317.79	(1,467.79)
Total Expenses and Losses	654,040.00	586,162.16	67,335.61	653,497.77	542.23

Wilkes Community Partnership
Statement of Revenues and Expenditures
320 - DCD Regional Y/E 6/30/07
From 6/1/2007 Through 6/30/2007

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	30,815.00	28,807.09	2,007.91	30,815.00	0.00
Contracted Services	300.00	225.00	75.00	300.00	0.00
Total Personnel/ Contracted Services	<u>31,115.00</u>	<u>29,032.09</u>	<u>2,082.91</u>	<u>31,115.00</u>	<u>0.00</u>
Supplies and Materials					
Office Supplies & Materials	170.00	168.94	0.00	168.94	1.06
Service Related Supplies	2,550.00	2,540.30	0.00	2,540.30	9.70
Total Supplies and Materials	<u>2,720.00</u>	<u>2,709.24</u>	<u>0.00</u>	<u>2,709.24</u>	<u>10.76</u>
Non-Fixed Operating Expenses					
Travel	900.00	760.58	139.42	900.00	0.00
Communications & Postage	130.00	107.48	11.81	119.29	10.71
Employee Training (no travel)	500.00	480.10	0.00	480.10	19.90
Classified Advertising	1,500.00	1,395.00	105.00	1,500.00	0.00
Total Non-Fixed Operating Expenses	<u>3,030.00</u>	<u>2,743.16</u>	<u>256.23</u>	<u>2,999.39</u>	<u>30.61</u>
Total Expenses and Losses	<u>36,865.00</u>	<u>34,484.49</u>	<u>2,339.14</u>	<u>36,823.63</u>	<u>41.37</u>