

## Wilkes Community Partnership for Children

### Statement of Revenues and Expenditures

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

999 - Smart Start - Administration

From 3/1/2008 Through 3/31/2008

	<u>YTD Budget</u>	<u>Beginning Period Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance</u>
<b>Expenses and Losses</b>					
<b>Personnel/ Contracted Services</b>					
Personnel	110,054.00	71,720.18	9,829.44	81,549.62	28,504.38
Contracted Services	4,200.00	4,285.35	398.00	4,683.35	(483.35)
<b>Total Personnel/ Contracted Ser...</b>	<b>114,254.00</b>	<b>76,005.53</b>	<b>10,227.44</b>	<b>86,232.97</b>	<b>28,021.03</b>
<b>Supplies and Materials</b>					
Office Supplies & Materials	6,239.00	4,162.16	1,221.32	5,383.48	855.52
<b>Total Supplies and Materials</b>	<b>6,239.00</b>	<b>4,162.16</b>	<b>1,221.32</b>	<b>5,383.48</b>	<b>855.52</b>
<b>Non-Fixed Operating Expenses</b>					
Travel	1,500.00	777.72	49.00	826.72	673.28
Communications & Postage	2,800.00	1,699.21	187.48	1,886.69	913.31
Utilities	1,000.00	783.09	100.00	883.09	116.91
Printing & Binding	500.00	0.00	0.00	0.00	500.00
Repair & Maintenance	5,200.00	1,792.74	212.76	2,005.50	3,194.50
Meeting/Conference Expense	900.00	17.00	0.00	17.00	883.00
Employee Training (no travel)	1,200.00	395.00	0.00	395.00	805.00
Classified Advertising	125.00	290.65	104.30	394.95	(269.95)
In-State Board Meeting Expense	2,400.00	1,208.55	48.13	1,256.68	1,143.32
<b>Total Non-Fixed Operating Expe...</b>	<b>15,625.00</b>	<b>6,963.96</b>	<b>701.67</b>	<b>7,665.63</b>	<b>7,959.37</b>
<b>Fixed Charges and Other Expenses</b>					
Office Rent (Land, Buildings..)	3,900.00	2,310.30	661.94	2,972.24	927.76
Dues & Subscriptions	855.00	534.15	0.00	534.15	320.85
Insurance & Bonding	5,990.00	6,050.00	0.00	6,050.00	(60.00)
<b>Total Fixed Charges and Other ...</b>	<b>10,745.00</b>	<b>8,894.45</b>	<b>661.94</b>	<b>9,556.39</b>	<b>1,188.61</b>
<b>Property and Equipment Outlay</b>					
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)
<b>Total Property and Equipment ...</b>	<b>0.00</b>	<b>1,636.78</b>	<b>0.00</b>	<b>1,636.78</b>	<b>(1,636.78)</b>
<b>Total Expenses and Losses</b>	<b>146,863.00</b>	<b>97,662.88</b>	<b>12,812.37</b>	<b>110,475.25</b>	<b>36,387.75</b>

## Wilkes Community Partnership for Children

### Statement of Revenues and Expenditures

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

002 - CCR&R

From 3/1/2008 Through 3/31/2008

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
<b>Expenses and Losses</b>					
<b>Personnel/ Contracted Services</b>					
Personnel	126,450.00	77,513.65	10,413.76	87,927.41	38,522.59
Contracted Services	12,000.00	6,075.00	1,025.00	7,100.00	4,900.00
<b>Total Personnel/ Contracted Ser...</b>	<b>138,450.00</b>	<b>83,588.65</b>	<b>11,438.76</b>	<b>95,027.41</b>	<b>43,422.59</b>
<b>Supplies and Materials</b>					
Office Supplies & Materials	10,650.00	6,769.68	2,829.79	9,599.47	1,050.53
Service Related Supplies	11,100.00	6,468.18	834.68	7,302.86	3,797.14
<b>Total Supplies and Materials</b>	<b>21,750.00</b>	<b>13,237.86</b>	<b>3,664.47</b>	<b>16,902.33</b>	<b>4,847.67</b>
<b>Non-Fixed Operating Expenses</b>					
Travel	2,680.00	1,803.03	933.15	2,736.18	(56.18)
Communications & Postage	9,700.00	5,956.98	1,268.36	7,225.34	2,474.66
Utilities	7,000.00	4,437.08	486.78	4,923.86	2,076.14
Printing & Binding	1,000.00	325.00	0.00	325.00	675.00
Repair & Maintenance	9,000.00	5,729.87	1,165.79	6,895.66	2,104.34
Meeting/Conference Expense	2,500.00	2,138.97	166.58	2,305.55	194.45
Employee Training (no travel)	1,300.00	1,492.13	1,427.83	2,919.96	(1,619.96)
Classified Advertising	2,300.00	1,864.17	261.75	2,125.92	174.08
<b>Total Non-Fixed Operating Expe...</b>	<b>35,480.00</b>	<b>23,747.23</b>	<b>5,710.24</b>	<b>29,457.47</b>	<b>6,022.53</b>
<b>Fixed Charges and Other Expenses</b>					
Office Rent (Land, Buildings..)	22,370.00	13,091.66	3,750.98	16,842.64	5,527.36
Equipment Rental (Phone, etc.)	4,700.00	3,237.73	312.24	3,549.97	1,150.03
Dues & Subscriptions	1,000.00	513.19	0.00	513.19	486.81
Books/Library Ref Materials	0.00	0.00	715.95	715.95	(715.95)
<b>Total Fixed Charges and Other ...</b>	<b>28,070.00</b>	<b>16,842.58</b>	<b>4,779.17</b>	<b>21,621.75</b>	<b>6,448.25</b>
<b>Property and Equipment Outlay</b>					
Furn/Non-Cmptr Eqpt \$500+	2,265.00	2,261.10	0.00	2,261.10	3.90
Computer Eqpt/Printers \$500+	600.00	512.62	0.00	512.62	87.38
Furniture/Eqpt under \$500	965.00	816.61	204.58	1,021.19	(56.19)
<b>Total Property and Equipment ...</b>	<b>3,830.00</b>	<b>3,590.33</b>	<b>204.58</b>	<b>3,794.91</b>	<b>35.09</b>
<b>Services/Contracts/Grants</b>					
Grants/Non-Cash Awards	12,020.00	12,310.25	215.30	12,525.55	(505.55)
<b>Total Services/Contracts/Grants</b>	<b>12,020.00</b>	<b>12,310.25</b>	<b>215.30</b>	<b>12,525.55</b>	<b>(505.55)</b>
<b>Total Expenses and Losses</b>	<b>239,600.00</b>	<b>153,316.90</b>	<b>26,012.52</b>	<b>179,329.42</b>	<b>60,270.58</b>

## Wilkes Community Partnership for Children

### Statement of Revenues and Expenditures

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

005 - Professional Development

From 3/1/2008 Through 3/31/2008

	<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					
Stends/Scholarships/Bonu...	5,000.00	2,025.00	0.00	2,025.00	2,975.00
Grants/Cash Awards, Rltd.	4,360.00	1,791.00	0.00	1,791.00	2,569.00
Grants/Non-Cash Awards	<u>4,960.00</u>	<u>1,421.80</u>	<u>0.00</u>	<u>1,421.80</u>	<u>3,538.20</u>
Total Services/Contracts/Grants	<u>14,320.00</u>	<u>5,237.80</u>	<u>0.00</u>	<u>5,237.80</u>	<u>9,082.20</u>
Total Expenses and Losses	<u>14,320.00</u>	<u>5,237.80</u>	<u>0.00</u>	<u>5,237.80</u>	<u>9,082.20</u>

## Wilkes Community Partnership for Children

### Statement of Revenues and Expenditures

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

009 - Child Health

From 3/1/2008 Through 3/31/2008

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
<b>Expenses and Losses</b>					
Personnel/ Contracted Services					
Personnel	49,548.00	30,989.78	3,853.33	34,843.11	14,704.89
Total Personnel/ Contracted Ser...	49,548.00	30,989.78	3,853.33	34,843.11	14,704.89
Supplies and Materials					
Office Supplies & Materials	500.00	228.56	0.00	228.56	271.44
Service Related Supplies	2,000.00	2,735.99	(148.13)	2,587.86	(587.86)
Total Supplies and Materials	2,500.00	2,964.55	(148.13)	2,816.42	(316.42)
Non-Fixed Operating Expenses					
Travel	2,000.00	1,780.78	545.26	2,326.04	(326.04)
Communications & Postage	800.00	261.08	41.17	302.25	497.75
Meeting/Conference Expense	165.00	73.86	0.00	73.86	91.14
Employee Training (no travel)	700.00	904.00	0.00	904.00	(204.00)
Classified Advertising	100.00	0.00	0.00	0.00	100.00
Total Non-Fixed Operating Expe...	3,765.00	3,019.72	586.43	3,606.15	158.85
Fixed Charges and Other Expenses					
Dues & Subscriptions	0.00	35.00	0.00	35.00	(35.00)
Total Fixed Charges and Other ...	0.00	35.00	0.00	35.00	(35.00)
Property and Equipment Outlay					
Furn/Non-Cmptr Eqpt \$500+	335.00	332.42	0.00	332.42	2.58
Total Property and Equipment ...	335.00	332.42	0.00	332.42	2.58
Services/Contracts/Grants					
Grants/Non-Cash Awards	2,700.00	2,540.21	641.53	3,181.74	(481.74)
Total Services/Contracts/Grants	2,700.00	2,540.21	641.53	3,181.74	(481.74)
Total Expenses and Losses	58,848.00	39,881.68	4,933.16	44,814.84	14,033.16

## Wilkes Community Partnership for Children

### Statement of Revenues and Expenditures

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

010 - Program Coordination

From 3/1/2008 Through 3/31/2008

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
<b>Expenses and Losses</b>					
Personnel/ Contracted Services					
Personnel	50,130.00	31,974.42	3,657.88	35,632.30	14,497.70
Total Personnel/ Contracted Ser...	50,130.00	31,974.42	3,657.88	35,632.30	14,497.70
Supplies and Materials					
Office Supplies & Materials	1,000.00	191.28	0.00	191.28	808.72
Total Supplies and Materials	1,000.00	191.28	0.00	191.28	808.72
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	185.00	20.00	205.00	95.00
Total Non-Fixed Operating Expe...	950.00	185.00	20.00	205.00	745.00
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 ...	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	40,662.87	3,677.88	44,340.75	16,059.25

## Wilkes Community Partnership for Children

### Statement of Revenues and Expenditures

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

014 - Wilkes FRC

From 3/1/2008 Through 3/31/2008

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
<b>Expenses and Losses</b>					
<b>Personnel/ Contracted Services</b>					
Personnel	130,300.00	89,151.93	6,485.53	95,637.46	34,662.54
Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00
<b>Total Personnel/ Contracted Ser...</b>	<b>131,300.00</b>	<b>89,151.93</b>	<b>6,485.53</b>	<b>95,637.46</b>	<b>35,662.54</b>
<b>Supplies and Materials</b>					
Office Supplies & Materials	3,750.00	2,028.73	191.11	2,219.84	1,530.16
Service Related Supplies	9,214.00	5,857.48	857.75	6,715.23	2,498.77
<b>Total Supplies and Materials</b>	<b>12,964.00</b>	<b>7,886.21</b>	<b>1,048.86</b>	<b>8,935.07</b>	<b>4,028.93</b>
<b>Non-Fixed Operating Expenses</b>					
Travel	1,500.00	910.10	43.00	953.10	546.90
Communications & Postage	3,000.00	1,563.68	69.99	1,633.67	1,366.33
Utilities	5,806.00	4,315.55	483.18	4,798.73	1,007.27
Repair & Maintenance	2,800.00	401.00	1,115.00	1,516.00	1,284.00
Meeting/Conference Expense	1,000.00	69.02	0.00	69.02	930.98
Employee Training (no travel)	3,000.00	2,306.42	206.74	2,513.16	486.84
Classified Advertising	500.00	235.12	11.10	246.22	253.78
<b>Total Non-Fixed Operating Expe...</b>	<b>17,606.00</b>	<b>9,800.89</b>	<b>1,929.01</b>	<b>11,729.90</b>	<b>5,876.10</b>
<b>Fixed Charges and Other Expenses</b>					
Equipment Rental (Phone, etc.)	900.00	458.63	63.60	522.23	377.77
Dues & Subscriptions	750.00	471.25	0.00	471.25	278.75
<b>Total Fixed Charges and Other ...</b>	<b>1,650.00</b>	<b>929.88</b>	<b>63.60</b>	<b>993.48</b>	<b>656.52</b>
<b>Property and Equipment Outlay</b>					
Computer Eqpt/Printers \$500+	780.00	751.68	0.00	751.68	28.32
Furniture/Eqpt under \$500	2,000.00	1,920.40	(243.16)	1,677.24	322.76
<b>Total Property and Equipment ...</b>	<b>2,780.00</b>	<b>2,672.08</b>	<b>(243.16)</b>	<b>2,428.92</b>	<b>351.08</b>
<b>Services/Contracts/Grants</b>					
Purchase of Services	8,400.00	73.05	(73.05)	0.00	8,400.00
<b>Total Services/Contracts/Grants</b>	<b>8,400.00</b>	<b>73.05</b>	<b>(73.05)</b>	<b>0.00</b>	<b>8,400.00</b>
<b>Total Expenses and Losses</b>	<b>174,700.00</b>	<b>110,514.04</b>	<b>9,210.79</b>	<b>119,724.83</b>	<b>54,975.17</b>

## Wilkes Community Partnership for Children

### Statement of Revenues and Expenditures

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

015 - Moravian Falls FRC

From 3/1/2008 Through 3/31/2008

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
<b>Expenses and Losses</b>					
<b>Personnel/ Contracted Services</b>					
Personnel	61,200.00	37,622.57	5,915.54	43,538.11	17,661.89
Contracted Services	100.00	45.00	0.00	45.00	55.00
<b>Total Personnel/ Contracted Ser...</b>	<b>61,300.00</b>	<b>37,667.57</b>	<b>5,915.54</b>	<b>43,583.11</b>	<b>17,716.89</b>
<b>Supplies and Materials</b>					
Office Supplies & Materials	1,000.00	557.70	179.41	737.11	262.89
Service Related Supplies	2,500.00	594.01	162.97	756.98	1,743.02
<b>Total Supplies and Materials</b>	<b>3,500.00</b>	<b>1,151.71</b>	<b>342.38</b>	<b>1,494.09</b>	<b>2,005.91</b>
<b>Non-Fixed Operating Expenses</b>					
Travel	1,500.00	755.95	46.46	802.41	697.59
Communications & Postage	1,000.00	61.40	13.30	74.70	925.30
Utilities	2,500.00	1,687.06	200.00	1,887.06	612.94
Repair & Maintenance	940.00	18.00	36.00	54.00	886.00
Employee Training (no travel)	500.00	245.00	0.00	245.00	255.00
Classified Advertising	180.00	99.75	0.00	99.75	80.25
<b>Total Non-Fixed Operating Expe...</b>	<b>6,620.00</b>	<b>2,867.16</b>	<b>295.76</b>	<b>3,162.92</b>	<b>3,457.08</b>
<b>Fixed Charges and Other Expenses</b>					
Dues & Subscriptions	200.00	116.13	0.00	116.13	83.87
<b>Total Fixed Charges and Other ...</b>	<b>200.00</b>	<b>116.13</b>	<b>0.00</b>	<b>116.13</b>	<b>83.87</b>
<b>Property and Equipment Outlay</b>					
Computer Eqpt/Printers \$500+	600.00	512.62	0.00	512.62	87.38
Furniture/Eqpt under \$500	200.00	128.12	0.00	128.12	71.88
<b>Total Property and Equipment ...</b>	<b>800.00</b>	<b>640.74</b>	<b>0.00</b>	<b>640.74</b>	<b>159.26</b>
<b>Services/Contracts/Grants</b>					
Grants/Non-Cash Awards	700.00	778.80	0.00	778.80	(78.80)
<b>Total Services/Contracts/Grants</b>	<b>700.00</b>	<b>778.80</b>	<b>0.00</b>	<b>778.80</b>	<b>(78.80)</b>
<b>Total Expenses and Losses</b>	<b>73,120.00</b>	<b>43,222.11</b>	<b>6,553.68</b>	<b>49,775.79</b>	<b>23,344.21</b>

## Wilkes Community Partnership for Children

### Statement of Revenues and Expenditures

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

018 - Family Outreach

From 3/1/2008 Through 3/31/2008

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
<b>Expenses and Losses</b>					
Personnel/ Contracted Services					
Personnel	18,400.00	11,845.48	1,076.68	12,922.16	5,477.84
Total Personnel/ Contracted Ser...	18,400.00	11,845.48	1,076.68	12,922.16	5,477.84
Supplies and Materials					
Office Supplies & Materials	65.00	62.61	25.77	88.38	(23.38)
Service Related Supplies	40.00	130.38	0.00	130.38	(90.38)
Total Supplies and Materials	105.00	192.99	25.77	218.76	(113.76)
Non-Fixed Operating Expenses					
Travel	850.00	373.99	0.00	373.99	476.01
Communications & Postage	750.00	417.26	40.54	457.80	292.20
Employee Training (no travel)	0.00	60.50	0.00	60.50	(60.50)
Total Non-Fixed Operating Expe...	1,600.00	851.75	40.54	892.29	707.71
Property and Equipment Outlay					
Furn/Non-Cmptr Eqpt \$500+	335.00	332.42	0.00	332.42	2.58
Total Property and Equipment ...	335.00	332.42	0.00	332.42	2.58
Services/Contracts/Grants					
Grants/Non-Cash Awards	10,060.00	6,630.20	742.76	7,372.96	2,687.04
Total Services/Contracts/Grants	10,060.00	6,630.20	742.76	7,372.96	2,687.04
Total Expenses and Losses	30,500.00	19,852.84	1,885.75	21,738.59	8,761.41

## Wilkes Community Partnership for Children

### Statement of Revenues and Expenditures

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

021 - Behavior Intervention

From 3/1/2008 Through 3/31/2008

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
<b>Expenses and Losses</b>					
Personnel/ Contracted Services					
Personnel	32,620.00	21,647.49	2,619.50	24,266.99	8,353.01
Total Personnel/ Contracted Ser...	32,620.00	21,647.49	2,619.50	24,266.99	8,353.01
Supplies and Materials					
Office Supplies & Materials	110.00	218.64	0.00	218.64	(108.64)
Service Related Supplies	600.00	746.23	386.64	1,132.87	(532.87)
Total Supplies and Materials	710.00	964.87	386.64	1,351.51	(641.51)
Non-Fixed Operating Expenses					
Travel	3,000.00	1,480.29	182.84	1,663.13	1,336.87
Meeting/Conference Expense	250.00	80.82	0.00	80.82	169.18
Employee Training (no travel)	770.00	989.00	780.64	1,769.64	(999.64)
Classified Advertising	65.00	64.80	0.00	64.80	0.20
Total Non-Fixed Operating Expe...	4,085.00	2,614.91	963.48	3,578.39	506.61
Property and Equipment Outlay					
Furn/Non-Cmptr Eqpt \$500+	335.00	332.38	0.00	332.38	2.62
Total Property and Equipment ...	335.00	332.38	0.00	332.38	2.62
Services/Contracts/Grants					
Grants/Non-Cash Awards	1,000.00	430.35	0.00	430.35	569.65
Total Services/Contracts/Grants	1,000.00	430.35	0.00	430.35	569.65
Total Expenses and Losses	38,750.00	25,990.00	3,969.62	29,959.62	8,790.38

# Wilkes Community Partnership for Children

## Statement of Revenues and Expenditures

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

202 - High Risk Mothers

From 3/1/2008 Through 3/31/2008

	<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>71,500.00</u>	<u>36,618.43</u>	<u>4,581.47</u>	<u>41,199.90</u>	<u>30,300.10</u>
Total Services/Contracts/Grants	<u>71,500.00</u>	<u>36,618.43</u>	<u>4,581.47</u>	<u>41,199.90</u>	<u>30,300.10</u>
Total Expenses and Losses	<u>71,500.00</u>	<u>36,618.43</u>	<u>4,581.47</u>	<u>41,199.90</u>	<u>30,300.10</u>

# Wilkes Community Partnership for Children

## Statement of Revenues and Expenditures

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

203 - Ready Schools Initiative

From 3/1/2008 Through 3/31/2008

	<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>63,000.00</u>	<u>0.00</u>	<u>10,626.57</u>	<u>10,626.57</u>	<u>52,373.43</u>
Total Services/Contracts/Grants	<u>63,000.00</u>	<u>0.00</u>	<u>10,626.57</u>	<u>10,626.57</u>	<u>52,373.43</u>
Total Expenses and Losses	<u>63,000.00</u>	<u>0.00</u>	<u>10,626.57</u>	<u>10,626.57</u>	<u>52,373.43</u>