

**Wilkes Community Partnership**  
**Statement of Revenues and Expenditures**  
 123 - SS Administration Y/E 6/30/08  
 From 10/1/2007 Through 10/31/2007

	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	110,054.00	25,659.82	8,303.23	33,963.05	76,090.95
Contracted Services	4,200.00	1,114.35	369.40	1,483.75	2,716.25
<b>Total Personnel/ Contracted Services</b>	<b>114,254.00</b>	<b>26,774.17</b>	<b>8,672.63</b>	<b>35,446.80</b>	<b>78,807.20</b>
<b>Supplies and Materials</b>					
Office Supplies & Materials	6,239.00	2,023.58	1,150.14	3,173.72	3,065.28
<b>Total Supplies and Materials</b>	<b>6,239.00</b>	<b>2,023.58</b>	<b>1,150.14</b>	<b>3,173.72</b>	<b>3,065.28</b>
<b>Non-Fixed Operating Expenses</b>					
Travel	1,500.00	86.33	35.41	121.74	1,378.26
Communications & Postage	2,800.00	753.72	183.24	936.96	1,863.04
Utilities	1,000.00	389.40	61.12	450.52	549.48
Printing & Binding	500.00	0.00	0.00	0.00	500.00
Repair & Maintenance	5,200.00	687.35	143.30	830.65	4,369.35
Meeting/Conference Expense	900.00	8.50	0.00	8.50	891.50
Employee Training (no travel)	1,200.00	155.00	0.00	155.00	1,045.00
Classified Advertising	125.00	0.00	0.00	0.00	125.00
In-State Board Meeting Expense	2,400.00	371.70	34.94	406.64	1,993.36
<b>Total Non-Fixed Operating Expenses</b>	<b>15,625.00</b>	<b>2,452.00</b>	<b>458.01</b>	<b>2,910.01</b>	<b>12,714.99</b>
<b>Fixed Charges and Other Expenses</b>					
Office Rent (Land, Buildings..)	3,900.00	986.42	330.97	1,317.39	2,582.61
Dues & Subscriptions	855.00	100.00	100.00	200.00	655.00
Insurance & Bonding	5,990.00	4,690.00	0.00	4,690.00	1,300.00
<b>Total Fixed Charges and Other Exp...</b>	<b>10,745.00</b>	<b>5,776.42</b>	<b>430.97</b>	<b>6,207.39</b>	<b>4,537.61</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 Outlay</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>38,662.95</b>	<b>10,711.75</b>	<b>49,374.70</b>	<b>97,488.30</b>

**Wilkes Community Partnership**  
**Statement of Revenues and Expenditures**  
124 - SS Services Y/E 6/30/08  
From 10/1/2007 Through 10/31/2007

	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	407,850.00	112,153.31	33,217.98	145,371.29	262,478.71
Contracted Services	14,750.00	1,625.00	865.00	2,490.00	12,260.00
<b>Total Personnel/ Contracted Services</b>	<b>422,600.00</b>	<b>113,778.31</b>	<b>34,082.98</b>	<b>147,861.29</b>	<b>274,738.71</b>
<b>Supplies and Materials</b>					
Office Supplies & Materials	11,800.00	5,259.92	1,926.28	7,186.20	4,613.80
Service Related Supplies	22,614.00	7,274.65	3,092.22	10,366.87	12,247.13
<b>Total Supplies and Materials</b>	<b>34,414.00</b>	<b>12,534.57</b>	<b>5,018.50</b>	<b>17,553.07</b>	<b>16,860.93</b>
<b>Non-Fixed Operating Expenses</b>					
Travel	9,000.00	1,942.98	883.14	2,826.12	6,173.88
Communications & Postage	14,750.00	3,738.98	990.91	4,729.89	10,020.11
Utilities	13,306.00	4,100.06	718.82	4,818.88	8,487.12
Printing & Binding	1,000.00	325.00	0.00	325.00	675.00
Repair & Maintenance	6,300.00	3,608.53	785.27	4,393.80	1,906.20
Meeting/Conference Expense	2,250.00	264.70	128.15	392.85	1,857.15
Employee Training (no travel)	4,900.00	2,661.07	513.37	3,174.44	1,725.56
Classified Advertising	1,600.00	893.59	315.45	1,209.04	390.96
<b>Total Non-Fixed Operating Expenses</b>	<b>53,106.00</b>	<b>17,534.91</b>	<b>4,335.11</b>	<b>21,870.02</b>	<b>31,235.98</b>
<b>Fixed Charges and Other Expenses</b>					
Office Rent (Land, Buildings..)	22,100.00	5,589.70	1,875.49	7,465.19	14,634.81
Equipment Rental (Phone, etc.)	4,600.00	1,552.63	596.37	2,149.00	2,451.00
Dues & Subscriptions	1,350.00	492.47	100.00	592.47	757.53
<b>Total Fixed Charges and Other Exp...</b>	<b>28,050.00</b>	<b>7,634.80</b>	<b>2,571.86</b>	<b>10,206.66</b>	<b>17,843.34</b>
<b>Property and Equipment Outlay</b>					
Furn/Non-Cmptr Eqpt \$500+	0.00	3,590.74	0.00	3,590.74	(3,590.74)
Computer Eqpt/Printers \$500+	780.00	751.68	0.00	751.68	28.32
Furniture/Eqpt under \$500	100.00	2,029.70	459.95	2,489.65	(2,389.65)
<b>Total Property and Equipment Outlay</b>	<b>880.00</b>	<b>6,372.12</b>	<b>459.95</b>	<b>6,832.07</b>	<b>(5,952.07)</b>
<b>Services/Contracts/Grants</b>					
Purchase of Services	21,250.00	7,803.80	0.00	7,803.80	13,446.20
Contracts w/Srvc Pvdrs, Rltd	52,500.00	10,144.46	0.00	10,144.46	42,355.54
Stpends/Scholarships/Bonuses	9,000.00	500.00	0.00	500.00	8,500.00
Grants/Cash Awards, Rltd.	9,610.00	820.00	260.00	1,080.00	8,530.00
Grants/Non-Cash Awards	21,910.00	12,790.04	3,966.46	16,756.50	5,153.50
<b>Total Services/Contracts/Grants</b>	<b>114,270.00</b>	<b>32,058.30</b>	<b>4,226.46</b>	<b>36,284.76</b>	<b>77,985.24</b>
<b>Total Expenses and Losses</b>	<b>653,320.00</b>	<b>189,913.01</b>	<b>50,694.86</b>	<b>240,607.87</b>	<b>412,712.13</b>