

Wilkes Community Partnership
Statement of Revenues and Expenditures
123 - SS Administration Y/E 6/30/08
From 7/1/2007 Through 9/30/2007

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	110,054.00	0.00	25,659.82	25,659.82	84,394.18
Contracted Services	4,200.00	0.00	1,114.35	1,114.35	3,085.65
Total Personnel/ Contracted Services	114,254.00	0.00	26,774.17	26,774.17	87,479.83
Supplies and Materials					
Office Supplies & Materials	6,239.00	0.00	2,023.58	2,023.58	4,215.42
Total Supplies and Materials	6,239.00	0.00	2,023.58	2,023.58	4,215.42
Non-Fixed Operating Expenses					
Travel	1,500.00	0.00	86.33	86.33	1,413.67
Communications & Postage	2,800.00	0.00	753.72	753.72	2,046.28
Utilities	1,000.00	0.00	389.40	389.40	610.60
Printing & Binding	500.00	0.00	0.00	0.00	500.00
Repair & Maintenance	5,200.00	0.00	687.35	687.35	4,512.65
Meeting/Conference Expense	900.00	0.00	8.50	8.50	891.50
Employee Training (no travel)	1,200.00	0.00	155.00	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	0.00	371.70	371.70	2,028.30
Total Non-Fixed Operating Expenses	15,625.00	0.00	2,452.00	2,452.00	13,173.00
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..)	3,900.00	0.00	986.42	986.42	2,913.58
Dues & Subscriptions	855.00	0.00	100.00	100.00	755.00
Insurance & Bonding	5,990.00	0.00	4,690.00	4,690.00	1,300.00
Total Fixed Charges and Other Exp...	10,745.00	0.00	5,776.42	5,776.42	4,968.58
Property and Equipment Outlay					
Furn/Non-Cmptr Eqpt \$500+	0.00	0.00	997.26	997.26	(997.26)
Furniture/Eqpt under \$500	0.00	0.00	639.52	639.52	(639.52)
Total Property and Equipment Outlay	0.00	0.00	1,636.78	1,636.78	(1,636.78)
Total Expenses and Losses	146,863.00	0.00	38,662.95	38,662.95	108,200.05

Wilkes Community Partnership
Statement of Revenues and Expenditures
124 - SS Services Y/E 6/30/08
From 7/1/2007 Through 9/30/2007

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	407,850.00	0.00	112,153.31	112,153.31	295,696.69
Contracted Services	14,750.00	0.00	1,625.00	1,625.00	13,125.00
Total Personnel/ Contracted Services	422,600.00	0.00	113,778.31	113,778.31	308,821.69
Supplies and Materials					
Office Supplies & Materials	11,800.00	0.00	5,259.92	5,259.92	6,540.08
Service Related Supplies	22,614.00	0.00	7,274.65	7,274.65	15,339.35
Total Supplies and Materials	34,414.00	0.00	12,534.57	12,534.57	21,879.43
Non-Fixed Operating Expenses					
Travel	9,000.00	0.00	1,942.98	1,942.98	7,057.02
Communications & Postage	14,750.00	0.00	3,738.98	3,738.98	11,011.02
Utilities	13,306.00	0.00	4,100.06	4,100.06	9,205.94
Printing & Binding	1,000.00	0.00	325.00	325.00	675.00
Repair & Maintenance	6,300.00	0.00	3,608.53	3,608.53	2,691.47
Meeting/Conference Expense	2,250.00	0.00	264.70	264.70	1,985.30
Employee Training (no travel)	4,900.00	0.00	2,661.07	2,661.07	2,238.93
Classified Advertising	1,600.00	0.00	893.59	893.59	706.41
Total Non-Fixed Operating Expenses	53,106.00	0.00	17,534.91	17,534.91	35,571.09
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..)	22,100.00	0.00	5,589.70	5,589.70	16,510.30
Equipment Rental (Phone, etc.)	4,600.00	0.00	1,552.63	1,552.63	3,047.37
Dues & Subscriptions	1,350.00	0.00	492.47	492.47	857.53
Total Fixed Charges and Other Exp...	28,050.00	0.00	7,634.80	7,634.80	20,415.20
Property and Equipment Outlay					
Furn/Non-Cmptr Eqpt \$500+	0.00	0.00	3,590.74	3,590.74	(3,590.74)
Computer Eqpt/Printers \$500+	780.00	0.00	751.68	751.68	28.32
Furniture/Eqpt under \$500	100.00	0.00	2,029.70	2,029.70	(1,929.70)
Total Property and Equipment Outlay	880.00	0.00	6,372.12	6,372.12	(5,492.12)
Services/Contracts/Grants					
Purchase of Services	21,250.00	0.00	7,803.80	7,803.80	13,446.20
Contracts w/Svc Pvdrs, Rltd	52,500.00	0.00	10,144.46	10,144.46	42,355.54
Stpends/Scholarships/Bonuses	9,000.00	0.00	500.00	500.00	8,500.00
Grants/Cash Awards, Rltd.	9,610.00	0.00	820.00	820.00	8,790.00
Grants/Non-Cash Awards	21,910.00	0.00	10,418.15	10,418.15	11,491.85
Total Services/Contracts/Grants	114,270.00	0.00	29,686.41	29,686.41	84,583.59
Total Expenses and Losses	653,320.00	0.00	187,541.12	187,541.12	465,778.88

Wilkes Community Partnership
Statement of Revenues and Expenditures
321 - DCD Regional Y/E 6/30/08
From 7/1/2007 Through 9/30/2007

	YTD Budget	Beginning Period Actual	Current Period Actual	Current Year Actual	YTD Budget Variance
Expenses and Losses					
Personnel/ Contracted Services					
Personnel	29,815.00	0.00	8,128.29	8,128.29	21,686.71
Contracted Services	300.00	0.00	0.00	0.00	300.00
Total Personnel/ Contracted Services	30,115.00	0.00	8,128.29	8,128.29	21,986.71
Supplies and Materials					
Office Supplies & Materials	170.00	0.00	0.00	0.00	170.00
Service Related Supplies	1,550.00	0.00	0.00	0.00	1,550.00
Total Supplies and Materials	1,720.00	0.00	0.00	0.00	1,720.00
Non-Fixed Operating Expenses					
Travel	900.00	0.00	122.22	122.22	777.78
Communications & Postage	130.00	0.00	35.43	35.43	94.57
Employee Training (no travel)	500.00	0.00	35.00	35.00	465.00
Classified Advertising	788.00	0.00	0.00	0.00	788.00
Total Non-Fixed Operating Expenses	2,318.00	0.00	192.65	192.65	2,125.35
Total Expenses and Losses	34,153.00	0.00	8,320.94	8,320.94	25,832.06