

Wilkes Community Partnership
Statement of Revenues and Expenditures
123 - SS Administration Y/E 6/30/08
From 10/1/2007 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	25,659.82	28,441.75	54,101.57	55,952.43
Contracted Services	4,200.00	1,114.35	1,110.30	2,224.65	1,975.35
Total Personnel/ Contracted Services	114,254.00	26,774.17	29,552.05	56,326.22	57,927.78
Supplies and Materials					
Office Supplies & Materials	6,239.00	2,023.58	1,519.74	3,543.32	2,695.68
Total Supplies and Materials	6,239.00	2,023.58	1,519.74	3,543.32	2,695.68
Non-Fixed Operating Expenses					
Travel	1,500.00	86.33	386.33	472.66	1,027.34
Communications & Postage	2,800.00	753.72	561.99	1,315.71	1,484.29
Utilities	1,000.00	389.40	204.75	594.15	405.85
Printing & Binding	500.00	0.00	0.00	0.00	500.00
Repair & Maintenance	5,200.00	687.35	948.74	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	371.70	438.26	809.96	1,590.04
Total Non-Fixed Operating Expenses	15,625.00	2,452.00	2,575.07	5,027.07	10,597.93
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..	3,900.00	986.42	992.91	1,979.33	1,920.67
Dues & Subscriptions	855.00	100.00	146.25	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	5,776.42	1,139.16	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	38,662.95	34,786.02	73,448.97	73,414.03

Wilkes Community Partnership
Statement of Revenues and Expenditures
 124 - SS Services Y/E 6/30/08
 From 10/1/2007 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	432,600.00	112,153.31	113,062.41	225,215.72	207,384.28
Contracted Services	14,500.00	1,625.00	3,295.00	4,920.00	9,580.00
Total Personnel/ Contracted Services	447,100.00	113,778.31	116,357.41	230,135.72	216,964.28
Supplies and Materials					
Office Supplies & Materials	12,410.00	5,259.92	2,942.34	8,202.26	4,207.74
Service Related Supplies	25,814.00	7,274.65	4,529.83	11,804.48	14,009.52
Total Supplies and Materials	38,224.00	12,534.57	7,472.17	20,006.74	18,217.26
Non-Fixed Operating Expenses					
Travel	9,700.00	1,942.98	2,497.50	4,440.48	5,259.52
Communications & Postage	14,750.00	3,738.98	2,780.45	6,519.43	8,230.57
Utilities	13,306.00	4,100.06	1,920.50	6,020.56	7,285.44
Printing & Binding	1,000.00	325.00	0.00	325.00	675.00
Repair & Maintenance	11,300.00	3,608.53	1,738.19	5,346.72	5,953.28
Meeting/Conference Expense	3,250.00	264.70	393.08	657.78	2,592.22
Employee Training (no travel)	5,020.00	2,661.07	1,017.12	3,678.19	1,341.81
Classified Advertising	1,665.00	893.59	857.10	1,750.69	(85.69)
Total Non-Fixed Operating Expenses	59,991.00	17,534.91	11,203.94	28,738.85	31,252.15
Fixed Charges and Other Expenses					
Office Rent (Land, Buildings..)	22,100.00	5,589.70	5,626.47	11,216.17	10,883.83
Equipment Rental (Phone, etc.)	4,600.00	1,552.63	1,282.71	2,835.34	1,764.66
Dues & Subscriptions	1,350.00	492.47	420.64	913.11	436.89
Total Fixed Charges and Other Exp...	28,050.00	7,634.80	7,329.82	14,964.62	13,085.38
Property and Equipment Outlay					
Furn/Non-Cmptr Eqpt \$500+	1,920.00	3,590.74	0.00	3,590.74	(1,670.74)
Computer Eqpt/Printers \$500+	780.00	751.68	0.00	751.68	28.32
Furniture/Eqpt under \$500	600.00	2,029.70	459.95	2,489.65	(1,889.65)
Total Property and Equipment Outlay	3,300.00	6,372.12	459.95	6,832.07	(3,532.07)
Services/Contracts/Grants					
Purchase of Services	16,135.00	7,803.80	0.00	7,803.80	8,331.20
Contracts w/Srvc Pvdrs, Rltd	62,500.00	10,144.46	17,147.50	27,291.96	35,208.04
Stpends/Scholarships/Bonuses	8,000.00	500.00	0.00	500.00	7,500.00
Grants/Cash Awards, Rltd.	9,610.00	820.00	711.00	1,531.00	8,079.00
Grants/Non-Cash Awards	22,410.00	12,790.04	7,175.46	19,965.50	2,444.50
Total Services/Contracts/Grants	118,655.00	32,058.30	25,033.96	57,092.26	61,562.74
Total Expenses and Losses	695,320.00	189,913.01	167,857.25	357,770.26	337,549.74