

Social Service Agency

Statement of Revenues and Expenditures - Detail

101 - Health Care

From 7/1/2005 Through 7/31/2005

	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Current Year % Change</u>
Revenue			
Grant Revenue	126,699.49	79,652.47	59.07
Program Revenue	324,920.98	149,537.95	117.28
Other Income	<u>20,577.15</u>	<u>982.36</u>	<u>1,994.66</u>
Total Revenue	<u>472,197.62</u>	<u>230,172.78</u>	<u>105.15</u>
Expenditures			
Personnel Expenses	55,637.38	52,806.46	5.36
Program Expenses	231.65	713.00	(67.51)
Professional Fees	124,946.55	15,698.60	695.91
Supplies	3,814.75	1,761.55	116.56
Occupancy	14,080.37	2,326.45	505.23
Printing & Publications	37.36	0.00	100.00
Dues & Subscriptions	679.14	82.40	724.20
Depreciation	<u>196.12</u>	<u>442.72</u>	<u>(55.70)</u>
Total Expenditures	<u>199,623.32</u>	<u>73,831.18</u>	<u>170.38</u>
Net Revenue Over Expenditures	<u>272,574.30</u>	<u>156,341.60</u>	<u>74.35</u>

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201 - Social Service
From 7/1/2005 Through 7/31/2005

	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Current Year % Change</u>
Revenue			
Grant Revenue	175,993.21	107,794.09	63.27
Program Revenue	338,567.82	225,567.73	50.10
Investment Income	7,488.85	136.03	5,405.29
Other Income	418.85	59.70	601.59
Total Revenue	<u>522,468.73</u>	<u>333,557.55</u>	<u>56.64</u>
Expenditures			
Personnel Expenses	75,437.88	71,591.23	5.37
Program Expenses	7,813.17	2,593.52	201.26
Supplies	1,246.30	858.68	45.14
Occupancy	8,727.67	958.28	810.76
Printing & Publications	56.04	0.00	100.00
Dues & Subscriptions	144.00	0.00	100.00
Depreciation	294.12	664.00	(55.70)
Total Expenditures	<u>93,719.18</u>	<u>76,665.71</u>	<u>22.24</u>
Net Revenue Over Expenditures	<u><u>428,749.55</u></u>	<u><u>256,891.84</u></u>	<u><u>66.90</u></u>

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301 - Food Service
From 7/1/2005 Through 7/31/2005

	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Current Year % Change</u>
Revenue			
Grant Revenue	29,712.96	20,272.50	46.57
Program Revenue	80,946.17	32,515.98	148.94
Investment Income	15,227.15	591.47	2,474.46
Other Income	<u>4,292.50</u>	<u>811.50</u>	<u>428.96</u>
Total Revenue	<u>130,178.78</u>	<u>54,191.45</u>	<u>140.22</u>
Expenditures			
Personnel Expenses	7,563.61	6,968.59	8.54
Program Expenses	702.60	0.00	100.00
Professional Fees	798.00	0.00	100.00
Supplies	6,909.49	907.16	661.66
Occupancy	23,862.90	2,022.75	1,079.73
Printing & Publications	34,581.62	3,724.25	828.55
Dues & Subscriptions	3,561.48	545.90	552.41
Depreciation	<u>686.70</u>	<u>1,549.59</u>	<u>(55.69)</u>
Total Expenditures	<u>78,666.40</u>	<u>15,718.24</u>	<u>400.48</u>
Net Revenue Over Expenditures	<u><u>51,512.38</u></u>	<u><u>38,473.21</u></u>	<u><u>33.89</u></u>