

Lincoln County Resource Board Profit & Loss Budget Overview January 2011

	Jan 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Children's Trust Fund Receipts	0.00	250.00	-250.00	0.0%
Contributions and Support	0.00	0.00	0.00	0.0%
Interest Earned	50.99	120.00	-69.01	42.5%
MHD MO Healthnet Refund (ARRA)	0.00	400.00	-400.00	0.0%
Refund from Contracted Services	0.00	0.00	0.00	0.0%
Sales Tax Revenue	78,754.39	77,500.00	1,254.39	101.6%
Total Income	<u>78,805.38</u>	<u>78,270.00</u>	<u>535.38</u>	<u>100.7%</u>
Gross Profit	78,805.38	78,270.00	535.38	100.7%
Expense				
Accounting Services	80.00	356.67	-276.67	22.4%
Advertising	0.00	55.00	-55.00	0.0%
Board Liability Coverage	0.00	83.34	-83.34	0.0%
Children's Trust Fund	0.00	250.00	-250.00	0.0%
Convention or Meeting Expense	100.00	63.25	36.75	158.1%
Equipment Rental and Maintenananc	0.00	0.00	0.00	0.0%
Grant and Contract Expense	33,276.14	70,833.34	-37,557.20	47.0%
Membership Dues	125.25	45.00	80.25	278.3%
Office Equipment	489.00	60.00	429.00	815.0%
Other Miscellaneous Expenses	50.00	59.70	-9.70	83.8%
Payroll Expenses	399.72	283.05	116.67	141.2%
Postage and Delivery	0.00	50.00	-50.00	0.0%
Printing and Reproduction	0.00	300.00	-300.00	0.0%
Professional Services fees	273.00			
Rent	150.00	150.00	0.00	100.0%
Salaries and Related Expenses	5,781.31	4,200.00	1,581.31	137.7%
Supplies and Materials	0.00	100.00	-100.00	0.0%
Telephone	74.00	75.00	-1.00	98.7%
Travel	14.00	92.00	-78.00	15.2%
Worker's Compensation Insurance	0.00	27.00	-27.00	0.0%
Total Expense	<u>40,812.42</u>	<u>77,083.35</u>	<u>-36,270.93</u>	<u>52.9%</u>
Net Ordinary Income	<u>37,992.96</u>	<u>1,186.65</u>	<u>36,806.31</u>	<u>3,201.7%</u>
Net Income	<u><u>37,992.96</u></u>	<u><u>1,186.65</u></u>	<u><u>36,806.31</u></u>	<u><u>3,201.7%</u></u>