

## Lincoln County Resource Board Profit & Loss Budget vs. Actual April 2011

	<u>Apr 11</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Children's Trust Fund Receipts	0.00	250.00	0.0%
Contributions and Support	0.00	0.00	0.0%
Interest Earned	47.66	120.00	39.7%
MHD MO Healthnet Refund (ARRA)	0.00	400.00	0.0%
Refund from Contracted Services	0.00	0.00	0.0%
Sales Tax Revenue	87,447.53	77,500.00	112.8%
<b>Total Income</b>	<u>87,495.19</u>	<u>78,270.00</u>	<u>111.8%</u>
<b>Gross Profit</b>	87,495.19	78,270.00	111.8%
<b>Expense</b>			
Accounting Services	0.00	356.67	0.0%
Advertising	0.00	55.00	0.0%
Board Liability Coverage	0.00	83.34	0.0%
Children's Trust Fund	0.00	250.00	0.0%
Convention or Meeting Expense	234.58	63.25	370.9%
Equipment Rental and Maintenananc	0.00	0.00	0.0%
Grant and Contract Expense	81,506.99	70,833.34	115.1%
Membership Dues	37.00	45.00	82.2%
Office Equipment	0.00	60.00	0.0%
Other Miscellaneous Expenses	0.00	59.70	0.0%
Payroll Expenses	275.40	283.05	97.3%
Postage and Delivery	46.61	50.00	93.2%
Printing and Reproduction	0.00	300.00	0.0%
Professional Services fees	70.95		
Rent	150.00	150.00	100.0%
Salaries and Related Expenses	3,881.00	4,200.00	92.4%
Supplies and Materials	16.28	100.00	16.3%
Telephone	74.25	75.00	99.0%
Travel	74.74	92.00	81.2%
Worker's Compensation Insurance	0.00	27.00	0.0%
<b>Total Expense</b>	<u>86,367.80</u>	<u>77,083.35</u>	<u>112.0%</u>
<b>Net Ordinary Income</b>	<u>1,127.39</u>	<u>1,186.65</u>	<u>95.0%</u>
<b>Net Income</b>	<u><u>1,127.39</u></u>	<u><u>1,186.65</u></u>	<u><u>95.0%</u></u>