

Lincoln County Resource Board Profit & Loss Budget Overview February 2011

	Feb 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	43.31	120.00	-76.69	36.1%
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	77,050.35	77,500.00	-449.65	99.4%
Total Income	<u>77,093.66</u>	<u>78,270.00</u>	<u>-1,176.34</u>	<u>98.5%</u>
Gross Profit	77,093.66	78,270.00	-1,176.34	98.5%
Expense				
Accounting Services	0.00	356.67	-356.67	0.0%
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	0.00	63.25	-63.25	0.0%
Equipment Rental and Maintenan	0.00	0.00	0.00	0.0%
Grant and Contract Expense	54,226.00	70,833.34	-16,607.34	76.6%
Membership Dues	0.00	45.00	-45.00	0.0%
Office Equipment	0.00	60.00	-60.00	0.0%
Other Miscellaneous Expenses	0.00	59.70	-59.70	0.0%
Payroll Expenses	275.40	283.05	-7.65	97.3%
Postage and Delivery	0.00	50.00	-50.00	0.0%
Printing and Reproduction	0.00	300.00	-300.00	0.0%
Rent	150.00	150.00	0.00	100.0%
Salaries and Related Expenses	3,455.00	4,200.00	-745.00	82.3%
Supplies and Materials	15.00	100.00	-85.00	15.0%
Telephone	74.20	75.00	-0.80	98.9%
Travel	0.00	92.00	-92.00	0.0%
Worker's Compensation Insurance	0.00	27.00	-27.00	0.0%
Total Expense	<u>58,195.60</u>	<u>77,083.35</u>	<u>-18,887.75</u>	<u>75.5%</u>
Net Ordinary Income	<u>18,898.06</u>	<u>1,186.65</u>	<u>17,711.41</u>	<u>1,592.6%</u>
Net Income	<u><u>18,898.06</u></u>	<u><u>1,186.65</u></u>	<u><u>17,711.41</u></u>	<u><u>1,592.6%</u></u>