

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

	<u>Mar 11</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Children's Trust Fund Receipts	0.00	250.00	0.0%
Contributions and Support	0.00	0.00	0.0%
Interest Earned	49.84	120.00	41.5%
MHD MO Healthnet Refund (ARRA)	4,414.00	400.00	1,103.5%
Refund from Contracted Services	0.00	0.00	0.0%
Sales Tax Revenue	58,717.34	77,500.00	75.8%
Total Income	<u>63,181.18</u>	<u>78,270.00</u>	<u>80.7%</u>
Gross Profit	63,181.18	78,270.00	80.7%
Expense			
Accounting Services	0.00	356.67	0.0%
Advertising	75.00	55.00	136.4%
Board Liability Coverage	0.00	83.34	0.0%
Children's Trust Fund	0.00	250.00	0.0%
Convention or Meeting Expense	12.00	63.25	19.0%
Equipment Rental and Maintenan	0.00	0.00	0.0%
Grant and Contract Expense	56,662.20	70,833.34	80.0%
Membership Dues	0.00	45.00	0.0%
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	1.22	50.00	2.4%
Printing and Reproduction	0.00	300.00	0.0%
Rent	150.00	150.00	100.0%
Salaries and Related Expenses	4,955.00	4,200.00	118.0%
Supplies and Materials	0.00	100.00	0.0%
Telephone	75.10	75.00	100.1%
Travel	100.27	92.00	109.0%
Worker's Compensation Insurance	0.00	27.00	0.0%
Total Expense	<u>62,306.19</u>	<u>77,083.35</u>	<u>80.8%</u>
Net Ordinary Income	<u>874.99</u>	<u>1,186.65</u>	<u>73.7%</u>
Net Income	<u><u>874.99</u></u>	<u><u>1,186.65</u></u>	<u><u>73.7%</u></u>