

Lincoln County Resource Board Profit & Loss Budget vs. Actual

August 2011

	<u>Aug 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	59.46	120.00	49.55%
MHD MO Healthnet Refund (ARRA)	0.00	400.00	0.0%
Refund from Contracted Services	0.00	0.00	0.0%
Sales Tax Revenue	62,042.16	77,500.00	80.05%
Total Income	<u>62,101.62</u>	<u>78,270.00</u>	<u>79.34%</u>
Gross Profit	62,101.62	78,270.00	79.34%
Expense			
Accounting Services	3,500.00	356.67	981.3%
Advertising	35.00	55.00	63.64%
Board Liability Coverage	0.00	83.33	0.0%
Children's Trust Fund	0.00	250.00	0.0%
Convention or Meeting Expense	18.00	63.25	28.46%
Equipment Rental and Maintenance	0.00	0.00	0.0%
Grant and Contract Expense	48,804.82	70,833.33	68.9%
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	1.28	50.00	2.56%
Printing and Reproduction	0.00	300.00	0.0%
Rent	150.00	150.00	100.0%
Salaries and Related Expenses	4,005.00	4,200.00	95.36%
Supplies and Materials	137.96	100.00	137.96%
Telephone	70.79	75.00	94.39%
Travel	43.29	92.00	47.05%
Worker's Compensation Insurance	0.00	27.00	0.0%
Total Expense	<u>57,041.54</u>	<u>77,083.33</u>	<u>74.0%</u>
Net Ordinary Income	<u>5,060.08</u>	<u>1,186.67</u>	<u>426.41%</u>
Net Income	<u><u>5,060.08</u></u>	<u><u>1,186.67</u></u>	<u><u>426.41%</u></u>