

Lincoln County Resource Board Profit & Loss Budget vs. Actual

July 2011

	<u>Jul 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	44.91	120.00	37.43%
MHD MO Healthnet Refund (ARRA)	9,120.00	400.00	2,280.0%
Refund from Administrative Exp.	392.00		
Refund from Contracted Services	0.00	0.00	0.0%
Sales Tax Revenue	113,416.25	77,500.00	146.34%
Total Income	<u>122,973.16</u>	<u>78,270.00</u>	<u>157.11%</u>
Gross Profit	122,973.16	78,270.00	157.11%
Expense			
Accounting Services	50.00	356.67	14.02%
Advertising	0.00	55.00	0.0%
Board Liability Coverage	0.00	83.33	0.0%
Children's Trust Fund	0.00	250.00	0.0%
Convention or Meeting Expense	0.00	63.25	0.0%
Equipment Rental and Maintenananc	0.00	0.00	0.0%
Grant and Contract Expense	56,549.94	70,833.33	79.84%
Membership Dues	35.00	45.00	77.78%
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	0.00	50.00	0.0%
Printing and Reproduction	0.00	300.00	0.0%
Rent	150.00	150.00	100.0%
Salaries and Related Expenses	4,431.00	4,200.00	105.5%
Secretary of State Reg.	10.00		
Supplies and Materials	0.00	100.00	0.0%
Telephone	70.45	75.00	93.93%
Travel	55.87	92.00	60.73%
Worker's Compensation Insurance	0.00	27.00	0.0%
Total Expense	<u>61,627.66</u>	<u>77,083.33</u>	<u>79.95%</u>
Net Ordinary Income	<u>61,345.50</u>	<u>1,186.67</u>	<u>5,169.55%</u>
Net Income	<u><u>61,345.50</u></u>	<u><u>1,186.67</u></u>	<u><u>5,169.55%</u></u>