

Lincoln County Resource Board Profit & Loss Budget vs. Actual

June 2011

	<u>Jun 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	42.48	120.00	35.4%
MHD MO Healthnet Refund (ARRA)	0.00	400.00	0.0%
Refund from Contracted Services	0.00	0.00	0.0%
Sales Tax Revenue	77,164.17	77,500.00	99.57%
Total Income	<u>77,206.65</u>	<u>78,270.00</u>	<u>98.64%</u>
Gross Profit	77,206.65	78,270.00	98.64%
Expense			
Accounting Services	0.00	356.67	0.0%
Advertising	75.00	55.00	136.36%
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 Maintenance	0.00	0.00	0.0%
Grant and Contract Expense	63,373.58	70,833.33	89.47%
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	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	3,755.00	4,200.00	89.41%
Supplies and Materials	0.00	100.00	0.0%
Telephone	70.17	75.00	93.56%
Travel	0.00	92.00	0.0%
Worker's Compensation Insurance	0.00	27.00	0.0%
Total Expense	<u>67,699.15</u>	<u>77,083.33</u>	<u>87.83%</u>
Net Ordinary Income	<u>9,507.50</u>	<u>1,186.67</u>	<u>801.19%</u>
Net Income	<u><u>9,507.50</u></u>	<u><u>1,186.67</u></u>	<u><u>801.19%</u></u>