

Lincoln County Resource Board Profit & Loss Budget vs. Actual

May 2011

	<u>May 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	42.68	120.00	35.57%
MHD MO Healthnet Refund (ARRA)	0.00	400.00	0.0%
Refund from Contracted Services	0.00	0.00	0.0%
Sales Tax Revenue	68,371.31	77,500.00	88.22%
Total Income	<u>68,413.99</u>	<u>78,270.00</u>	<u>87.41%</u>
Gross Profit	68,413.99	78,270.00	87.41%
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	6.00	63.25	9.49%
Equipment Rental and Maintenan	0.00	0.00	0.0%
Grant and Contract Expense	65,441.07	70,833.33	92.39%
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	3,455.00	4,200.00	82.26%
Supplies and Materials	88.51	100.00	88.51%
Telephone	71.65	75.00	95.53%
Travel	42.18	92.00	45.85%
Worker's Compensation Insurance	285.00	27.00	1,055.56%
Total Expense	<u>69,864.81</u>	<u>77,083.33</u>	<u>90.64%</u>
Net Ordinary Income	<u>-1,450.82</u>	<u>1,186.67</u>	<u>-122.26%</u>
Net Income	<u><u>-1,450.82</u></u>	<u><u>1,186.67</u></u>	<u><u>-122.26%</u></u>