

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

	<u>Sep 11</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Children's Trust Fund Receipts	0.00	250.00	0.0%
Contributions and Support	0.00	0.00	0.0%
Interest Earned	38.42	120.00	32.02%
MHD MO Healthnet Refund (ARRA)	3,177.00	400.00	794.25%
Refund from Administrative Exp.	17.00		
Refund from Contracted Services	0.00	0.00	0.0%
Sales Tax Revenue	90,120.51	77,500.00	116.29%
<b>Total Income</b>	<u>93,352.93</u>	<u>78,270.00</u>	<u>119.27%</u>
<b>Gross Profit</b>	93,352.93	78,270.00	119.27%
<b>Expense</b>			
Accounting Services	0.00	356.66	0.0%
Advertising	375.00	55.00	681.82%
Board Liability Coverage	0.00	83.33	0.0%
Children's Trust Fund	0.00	250.00	0.0%
Convention or Meeting Expense	12.00	63.25	18.97%
Equipment Rental and Maintenan	0.00	0.00	0.0%
Grant and Contract Expense	50,974.51	70,833.33	71.96%
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	4,005.00	4,200.00	95.36%
Supplies and Materials	0.00	100.00	0.0%
Telephone	70.33	75.00	93.77%
Travel	110.26	92.00	119.85%
Worker's Compensation Insurance	0.00	27.00	0.0%
<b>Total Expense</b>	<u>55,972.50</u>	<u>77,083.32</u>	<u>72.61%</u>
<b>Net Ordinary Income</b>	<u>37,380.43</u>	<u>1,186.68</u>	<u>3,150.0%</u>
<b>Net Income</b>	<u><u>37,380.43</u></u>	<u><u>1,186.68</u></u>	<u><u>3,150.0%</u></u>