# Lincoln County Resource Board
## Profit & Loss YTD Comparison
### December 2010

| | Dec 10 | Jan - Dec 10 |
|---|---|---|
| **Ordinary Income/Expense** | | |
| **Income** | | |
| **Children's Trust Fund Receipts** | 0.00 | 2,176.15 |
| **Interest Earned** | 53.72 | 1,345.63 |
| **MHD MO Healthnet Refund (ARRA)** | 0.00 | 27,062.00 |
| **Refund from Contracted Services** | 0.00 | 12,862.66 |
| **Sales Tax Revenue** | 82,503.06 | 943,865.64 |
| **Total Income** | 82,556.78 | 987,312.08 |
| **Gross Profit** | 82,556.78 | 987,312.08 |
| **Expense** | | |
| **Accounting Services** | 0.00 | 3,930.00 |
| **Advertising** | 75.00 | 635.00 |
| **Board Liability Coverage** | 1,000.00 | 1,000.00 |
| **Children's Trust Fund** | 0.00 | 2,176.15 |
| **Convention or Meeting Expense** | 54.56 | 858.32 |
| **Grant and Contract Expense** | 75,303.60 | 1,078,937.79 |
| **Membership Dues** | 0.00 | 383.30 |
| **Other Miscellaneous Expenses** | 0.00 | 125.00 |
| **Payroll Expenses** | 399.72 | 4,672.32 |
| **Postage and Delivery** | 49.19 | 193.19 |
| **Provider Advertising** | 0.00 | 285.60 |
| **Rent** | 100.00 | 1,200.00 |
| **Salaries and Related Expenses** | 5,046.00 | 67,127.69 |
| **Secretary of State Reg.** | 0.00 | 15.00 |
| **Supplies and Materials** | 34.99 | 1,049.25 |
| **Telephone** | 73.93 | 856.75 |
| **Travel** | 0.00 | 794.83 |
| **Worker's Compensation Insurance** | 0.00 | 413.00 |
| **Total Expense** | 82,136.99 | 1,164,653.19 |
| **Net Ordinary Income** | 419.79 | -177,341.11 |
| **Net Income** | **419.79** | **-177,341.11** |

#6