

Lincoln County Resource Board Profit & Loss Budget vs. Actual

June 30, 2010

	<u>Jun 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Children's Trust Fund Receipts	0.00	500.00	-500.00	0.0%
Interest Earned	83.41	700.00	-616.59	11.92%
Refund from Contracted Services	0.00	230.00	-230.00	0.0%
Sales Tax Revenue	99,316.72	78,000.00	21,316.72	127.33%
Total Income	<u>99,400.13</u>	<u>79,430.00</u>	<u>19,970.13</u>	<u>125.14%</u>
Expense				
Accounting Services	0.00	371.67	-371.67	0.0%
Administrative Expense	0.00	0.00	0.00	0.0%
Advertising	75.00	55.00	20.00	136.36%
Board Liability Coverage	0.00	83.33	-83.33	0.0%
Children's Trust Fund	0.00	500.00	-500.00	0.0%
Convention or Meeting Expense	94.72	20.00	74.72	473.6%
Grant and Contract Expense	86,815.65	86,558.00	257.65	100.3%
Membership Dues	0.00	45.00	-45.00	0.0%
Other Miscellaneous Expenses	0.00	41.67	-41.67	0.0%
Payroll Expenses	399.72	399.72	0.00	100.0%
Postage and Delivery	0.00	80.00	-80.00	0.0%
Printing and Reproduction	0.00	350.00	-350.00	0.0%
Rent	100.00	100.00	0.00	100.0%
Salaries and Related Expenses	6,246.00	5,625.00	621.00	111.04%
Supplies and Materials	233.31	175.00	58.31	133.32%
Telephone	70.73	75.00	-4.27	94.31%
Travel	89.00	120.00	-31.00	74.17%
Worker's Compensation Insurance	35.00	28.50	6.50	122.81%
Total Expense	<u>94,159.13</u>	<u>94,627.89</u>	<u>-468.76</u>	<u>99.51%</u>
Net Ordinary Income	<u>5,241.00</u>	<u>-15,197.89</u>	<u>20,438.89</u>	<u>-34.49%</u>
Net Income	<u><u>5,241.00</u></u>	<u><u>-15,197.89</u></u>	<u><u>20,438.89</u></u>	<u><u>-34.49%</u></u>