

Lincoln County Resource Board
Profit & Loss Budget vs. Actual
 January 2010 through November 30, 20101

	<u>Jan - Nov 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Children's Trust Fund Receipts	2,176.15	5,500.00	-3,323.85	39.57%
Interest Earned	1,291.91	7,700.00	-6,408.09	16.78%
MHD MO Healthnet Refund (ARRA)	27,062.00			
Refund from Contracted Services	12,862.66	2,530.00	10,332.66	508.41%
Sales Tax Revenue	861,362.58	858,000.00	3,362.58	100.39%
Total Income	<u>904,755.30</u>	<u>873,730.00</u>	<u>31,025.30</u>	<u>103.55%</u>
Gross Profit	904,755.30	873,730.00	31,025.30	103.55%
Expense				
Accounting Services	3,930.00	4,088.37	-158.37	96.13%
Administrative Expense	0.00	0.00	0.00	0.0%
Advertising	560.00	605.00	-45.00	92.56%
Board Liability Coverage	0.00	916.63	-916.63	0.0%
Children's Trust Fund	2,176.15	5,500.00	-3,323.85	39.57%
Convention or Meeting Expense	803.76	220.00	583.76	365.35%
Grant and Contract Expense	1,003,634.19	952,138.00	51,496.19	105.41%
Membership Dues	383.30	495.00	-111.70	77.43%
Other Miscellaneous Expenses	125.00	458.37	-333.37	27.27%
Payroll Expenses	4,272.60	4,396.92	-124.32	97.17%
Postage and Delivery	144.00	880.00	-736.00	16.36%
Printing and Reproduction	0.00	3,850.00	-3,850.00	0.0%
Provider Advertising	285.60			
Rent	1,100.00	1,100.00	0.00	100.0%
Salaries and Related Expenses	62,081.69	61,875.00	206.69	100.33%
Secretary of State Reg.	15.00			
Supplies and Materials	1,014.26	1,925.00	-910.74	52.69%
Telephone	782.82	825.00	-42.18	94.89%
Travel	794.83	1,320.00	-525.17	60.21%
Worker's Compensation Insurance	413.00	313.50	99.50	131.74%
Total Expense	<u>1,082,516.20</u>	<u>1,040,906.79</u>	<u>41,609.41</u>	<u>104.0%</u>
Net Ordinary Income	<u>-177,760.90</u>	<u>-167,176.79</u>	<u>-10,584.11</u>	<u>106.33%</u>
Net Income	<u><u>-177,760.90</u></u>	<u><u>-167,176.79</u></u>	<u><u>-10,584.11</u></u>	<u><u>106.33%</u></u>