

**Lincoln County Resource Board**  
**Profit & Loss Budget vs. Actual**  
**September 2010**

	<u>Sep 10</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Children's Trust Fund Receipts	0.00	500.00
Interest Earned	61.80	700.00
Refund from Contracted Services	0.00	230.00
Sales Tax Revenue	86,935.94	78,000.00
<b>Total Income</b>	<u>86,997.74</u>	<u>79,430.00</u>
<b>Gross Profit</b>	86,997.74	79,430.00
<b>Expense</b>		
Accounting Services	0.00	371.67
Administrative Expense	0.00	0.00
Advertising	375.00	55.00
Board Liability Coverage	0.00	83.33
Children's Trust Fund	2,176.15	500.00
Convention or Meeting Expense	30.43	20.00
Grant and Contract Expense	83,708.05	86,558.00
Membership Dues	0.00	45.00
Other Miscellaneous Expenses	0.00	41.67
Payroll Expenses	399.72	399.72
Postage and Delivery	48.14	80.00
Printing and Reproduction	0.00	350.00
Rent	100.00	100.00
Salaries and Related Expenses	6,246.00	5,625.00
Supplies and Materials	260.85	175.00
Telephone	70.18	75.00
Travel	152.10	120.00
Worker's Compensation Insurance	54.00	28.50
<b>Total Expense</b>	<u>93,620.62</u>	<u>94,627.89</u>
<b>Net Ordinary Income</b>	<u>-6,622.88</u>	<u>-15,197.89</u>
<b>Net Income</b>	<u><u>-6,622.88</u></u>	<u><u>-15,197.89</u></u>