

NEWCAP, Inc.
All Departments***
For Period Ending June 30th, 2016

	Full Year	Current Calendar Year		Actual to Budget	Current Month
	Amended Budget 2016	Amended Budget to date	YTD Actual 2016	YTD 2016	MTD Actual 2016
REVENUES					
GRANT REVENUE	9,529,050.00	4,764,525.50	3,943,713.07	(820,812.43)	886,162.88
GRANT REV-ADMIN	168,609.00	84,305.00	79,040.56	(5,264.44)	13,604.72
GRANT REV-HHR COUNSELING	11,000.00	5,500.00	5,500.00	-	1,200.00
RENTAL INCOME	271,000.00	135,500.00	139,172.68	3,672.68	23,733.61
PROGRAM INCOME	974,750.00	487,375.00	538,662.64	51,287.64	76,245.50
DONATION INCOME	31,250.00	15,625.00	6,021.47	(9,603.53)	1,852.00
INTEREST INCOME	60.00	30.00	15.60	(14.40)	2.52
MISCELLANEOUS REVENUES	504,444.17	252,222.09	164,041.38	(88,180.71)	31,701.12
TOTAL REVENUES	11,490,163.17	5,745,082.59	4,876,167.40	(868,915.19)	1,034,502.35
EXPENDITURES					
ADMINISTRATIVE EXPENSES					
WAGES	2,935,878.00	1,467,939.00	1,258,293.11	(209,645.89)	318,466.63
RETIREMENT EXPENSE	151,360.00	75,680.00	57,569.43	(18,110.57)	2,730.88
FICA EXPENSE	215,500.00	107,750.00	94,528.53	(13,221.47)	24,174.38
INSURANCE BENEFITS	690,660.18	345,330.09	313,860.31	(31,469.78)	52,279.98
WORKERS COMPENSATION	101,372.00	50,686.00	40,691.71	(9,994.29)	9,606.85
UNEMPLOYMENT COMPENSATION	41,806.00	20,903.00	24,585.24	3,682.24	1,776.06
UNIFORMS	3,500.00	1,750.00	8,024.21	6,274.21	5,705.30
TRAINING/EDUCATION	26,021.00	13,010.50	17,320.45	4,309.95	3,490.96
TRAVEL	98,396.00	49,198.00	44,517.70	(4,680.30)	12,409.05
TOTAL ADMIN EXPENSES	4,264,493.18	2,132,246.59	1,859,390.69	(272,855.90)	430,640.09
PROGRAM EXPENSES					
WX CONTRACTORS, MATERIALS	1,665,225.00	832,612.50	801,416.28	(31,196.22)	169,990.55
WIA SUBCONTRACTORS	109,280.00	54,640.00	52,201.30	(2,438.70)	9,404.53
ESG SUBCONTRACTORS	-	-	-	-	-
PROGRAM SUPPLIES	241,700.00	120,850.00	97,345.59	(23,504.41)	18,716.04
CLIENT ASSISTANCE	1,718,910.00	859,455.00	866,089.50	6,634.50	144,799.42
CLIENT ASSISTANCE - REHAB	10,241.00	5,121.00	4,250.00	(871.00)	4,250.00
COMMODITY FOOD	850,000.00	425,000.00	-	(425,000.00)	-
SUPPORT EXPENSE	420,000.00	210,000.00	155,834.46	(54,165.54)	37,329.42
TOTAL PROGRAM EXPENSE	5,015,356.00	2,507,678.50	1,977,137.13	(530,541.37)	384,489.96
OPERATIONS EXPENSES					
COMMUNICATIONS	95,793.00	47,896.50	56,344.13	8,447.63	14,569.87
FREIGHT	1,404.00	702.00	1,114.10	412.10	189.66
OFFICE SUPPLIES/EXPENSES	67,440.00	33,720.00	32,485.95	(1,234.05)	6,192.46
VEHICLE REPAIRS/EXPENSES	91,618.00	45,809.00	41,786.16	(4,022.84)	11,072.12
LIABILITY INSURANCE	4,142.00	2,071.00	-	(2,071.00)	-
BUILDING REPAIRS AND EXPENSES	76,730.00	38,365.00	48,909.68	10,544.68	8,312.05
COMMERCIAL INSURANCE EXPENSE	100,982.00	50,491.00	6,976.55	(43,514.45)	3,585.68
RENT-BUILDINGS	60,698.00	30,349.00	32,137.43	1,788.43	5,182.45
OTHER EXPENSES	78,098.00	39,049.00	72,035.30	32,986.30	12,478.35
UTILITIES	100,853.00	50,426.50	52,482.48	2,055.98	7,622.77
TOTAL OPERATIONS EXPENSE	677,758.00	338,879.00	344,271.78	5,392.78	69,205.41
OVERHEAD EXPENSES					
PROFESSIONAL SERVICES	132,168.00	65,234.00	140,493.49	75,259.49	27,213.95
EQUIPMENT REPAIRS/EXPENSES	41,686.00	20,759.67	75,185.04	54,425.37	29,661.42
ADMINISTRATIVE ALLOCATION	657,657.47	326,029.62	335,353.79	9,324.17	81,679.86
VEHICLE INSURANCE	24,543.00	12,271.50	-	(12,271.50)	-
DEPRECIATION	154,460.00	77,230.00	34,768.22	(42,461.78)	-
TOTAL OVERHEAD EXPENSE	1,010,514.47	501,524.79	585,800.54	84,275.75	138,555.23
TOTAL EXPENDITURES	10,968,121.65	5,480,328.88	4,766,600.14	(713,728.74)	1,022,890.69
TOTAL NET EFFECT	522,041.52	264,753.70	109,567.26	(155,186.44)	11,611.66

***- WEATHERIZATION NOT UPDATE FOR JUNE. MAY YTD/MTD ONLY, JOURNAL ENTRIES TO BE MADE AT LATER DATE.

BUDGET COMPARISON
BASIC NEEDS (TEFAP, DONATION, FEMA)
For Period Ending June 30th, 2016

	Previous Calendar Year		Current Calendar Year		Actual to Budget	Current Month
	YTD Actual 2015	Amended Budget 2016	Amended Budget to date May, 2016	YTD Actual 2016	YTD 2016	MTD Actual 2016
REVENUES						
GRANT REVENUE	933,538.40	949,458.00	474,729.00	95,502.98	(379,226.02)	12,889.00
GRANT REV-ADMIN	-	-	-	-	-	-
GRANT REV-HHR COUNSELING	-	-	-	-	-	-
INCOME TRANSFER FROM PRGRMS	66,775.35	-	-	-	-	-
DONATION INCOME	19,426.85	30,000.00	15,000.00	5,972.47	(9,027.53)	1,852.00
MISCELLANEOUS REVENUES	0.06	-	-	0.04	0.04	-
TOTAL REVENUES	1,019,740.66	979,458.00	489,729.00	101,475.49	(388,253.51)	14,741.00
EXPENDITURES						
ADMINISTRATIVE EXPENSES						
WAGES	48,770.59	43,802.00	21,901.00	26,634.21	(4,733.21)	10,239.92
RETIREMENT EXPENSE	3,922.93	3,598.00	1,799.00	1,103.64	695.36	94.01
FICA EXPENSE	3,448.02	3,100.00	1,550.00	1,987.45	(437.45)	759.67
INSURANCE BENEFITS	12,594.80	10,924.00	5,462.00	8,134.40	(2,672.40)	4,078.78
WORKERS COMPENSATION	1,042.84	924.00	462.00	665.40	(203.40)	173.30
UNEMPLOYMENT COMPENSATION	492.93	444.00	222.00	568.83	(346.83)	178.16
TRAINING/EDUCATION	115.00	100.00	50.00	0.61	49.39	-
TRAVEL	2,917.36	2,569.00	1,284.50	295.11	989.39	109.83
TOTAL ADMIN EXPENSES	73,304.47	65,461.00	32,730.50	39,389.65	(6,659.15)	15,633.67
PROGRAM EXPENSES						
COMMODITY FOOD	858,571.62	850,000.00	425,000.00	-	425,000.00	-
CLIENT ASSISTANCE	32,633.78	32,500.00	16,250.00	3,866.02	12,383.98	402.01
PROGRAM SUPPLIES	-	-	-	240.00	(240.00)	-
TOTAL PROGRAM EXPENSE	891,205.40	882,500.00	441,250.00	4,106.02	437,143.98	402.01
OPERATIONS EXPENSES						
COMMUNICATIONS	3,700.39	3,262.00	1,631.00	2,057.40	(426.40)	453.91
FREIGHT	154.14	134.00	67.00	84.39	(17.39)	1.81
OFFICE SUPPLIES/EXPENSES	6,023.95	3,887.00	1,943.50	1,074.59	868.91	93.87
VEHICLE REPAIRS/EXPENSES	11,032.17	9,598.00	4,799.00	5,872.92	(1,073.92)	2,118.37
LIABILITY INSURANCE	154.07	137.00	68.50	-	68.50	-
BUILDING REPAIRS AND EXPENSES	8,672.91	7,670.00	3,835.00	2,570.35	1,264.65	349.96
DEPRECIATION - BUILDINGS	5,816.46	5,060.00	2,530.00	1,454.12	1,075.88	-
COMMERCIAL INSURANCE EXPENSE	815.82	717.00	358.50	172.66	185.84	-
RENT-BUILDINGS	1,515.26	1,351.00	675.50	782.92	(107.42)	129.94
OTHER EXPENSES	7,874.88	6,374.00	3,187.00	2,803.32	383.68	348.45
UTILITIES	10,494.79	9,175.00	4,587.50	4,454.24	133.26	52.66
TOTAL OPERATIONS EXPENSE	56,254.84	47,365.00	23,682.50	21,326.91	2,355.59	3,548.97
OVERHEAD EXPENSES						
PROFESSIONAL SERVICES	1,789.03	1,607.00	803.50	1,858.48	(1,054.98)	209.10
EQUIPMENT REPAIRS/EXPENSES	1,539.21	1,361.00	680.50	1,216.84	(536.34)	137.83
ADMINISTRATIVE ALLOCATION	13,977.62	5,040.00	2,520.00	7,761.23	(5,241.23)	1,752.01
VEHICLE INSURANCE	337.09	293.00	146.50	-	146.50	-
TOTAL OVERHEAD EXPENSE	17,642.95	8,301.00	4,150.50	10,836.55	(6,686.05)	2,098.94
TOTAL EXPENDITURES	1,038,407.66	1,003,627.00	501,813.50	75,659.13	426,154.37	21,683.59
TOTAL NET EFFECT	(18,667.00)	(24,169.00)	(12,084.50)	25,816.36	(814,407.88)	(6,942.59)

BUDGET COMPARISON
Community Health Services
For Period Ending June 30, 2016

	Previous Calendar Year	Full Year	Current Calendar Year		Actual to Budget	Current Month
	Full Year Actual 2015	Amended Budget 2016	YTD Budget 2016	YTD Actual 2016	YTD 2016	MTD Actual 2016
REVENUES						
GRANT REVENUE	297,962.00	297,962.00	148,981.00	148,980.00	(1.00)	24,830.00
GRANT REV-ADMIN	-	-	-	-	-	-
INTEREST INCOME	55.94	60.00	30.00	15.60	(14.40)	2.52
INCOME TRANSFER FROM PRGRMS	-	-	-	-	-	-
PROGRAM INCOME	974,642.39	974,600.00	487,300.00	404,988.89	(82,311.11)	60,461.25
MISCELLANEOUS REVENUES	46,080.56	46,000.00	23,000.00	13,862.00	(9,138.00)	4,432.00
TOTAL REVENUES	1,318,740.89	1,318,622.00	659,311.00	567,846.49	(91,464.51)	89,725.77
EXPENDITURES						
ADMINISTRATIVE EXPENSES						
WAGES	658,580.65	540,400.00	270,200.00	261,548.41	(8,651.59)	60,635.93
RETIREMENT EXPENSE	48,244.31	36,700.00	18,350.00	8,351.87	(9,998.13)	497.95
FICA EXPENSE	49,035.47	39,800.00	19,900.00	19,681.52	(218.48)	4,607.56
INSURANCE BENEFITS	178,142.48	130,036.00	65,018.00	62,149.71	(2,868.29)	8,634.02
WORKERS COMPENSATION	9,929.07	9,200.00	4,600.00	4,714.61	114.61	1,120.12
UNEMPLOYMENT COMPENSATION	6,486.58	5,000.00	2,500.00	5,317.39	2,817.39	381.31
TRAINING/EDUCATION	3,235.79	3,200.00	1,600.00	718.75	(881.25)	90.00
TRAVEL	14,587.05	14,600.00	7,300.00	6,797.66	(502.34)	1,414.68
TOTAL ADMIN EXPENSES	968,241.40	778,936.00	389,468.00	369,279.92	(20,188.08)	77,381.57
PROGRAM EXPENSES						
PROGRAM SUPPLIES	196,048.15	196,000.00	98,000.00	73,265.47	(24,734.53)	12,835.17
TOTAL PROGRAM EXPENSE	196,048.15	196,000.00	98,000.00	73,265.47	(24,734.53)	12,835.17
OPERATIONS EXPENSES						
COMMUNICATIONS	32,650.55	32,700.00	16,350.00	17,022.14	672.14	4,394.20
FREIGHT	127.34	100.00	50.00	127.12	77.12	20.83
OFFICE SUPPLIES/EXPENSES	12,972.56	13,000.00	6,500.00	5,363.58	(1,136.42)	608.12
VEHICLE REPAIRS/EXPENSES	24.97	100.00	50.00	-	(50.00)	-
LIABILITY INSURANCE	282.76	300.00	150.00	-	(150.00)	-
BUILDING REPAIRS AND EXPENSES	17,440.80	17,400.00	8,700.00	7,517.94	(1,182.06)	961.07
COMMERCIAL INSURANCE EXPENSE	2,952.36	3,000.00	1,500.00	1,061.50	(438.50)	-
RENT-BUILDINGS	32,776.28	32,800.00	16,400.00	17,554.57	1,154.57	2,923.15
OTHER EXPENSES	15,282.61	13,000.00	6,500.00	7,666.25	1,166.25	1,733.72
UTILITIES	9,456.14	9,500.00	4,750.00	4,626.21	(123.79)	458.50
TOTAL OPERATIONS EXPENSE	123,966.37	121,900.00	60,950.00	60,939.31	(10.69)	11,099.59
OVERHEAD EXPENSES						
PROFESSIONAL SERVICES	45,842.43	46,200.00	23,100.00	45,100.64	22,000.64	6,284.91
EQUIPMENT REPAIRS/EXPENSES	7,232.77	14,400.00	7,200.00	5,567.69	(1,632.31)	975.63
ADMINISTRATIVE ALLOCATION	133,617.68	88,646.30	44,322.00	58,980.08	14,658.08	12,287.09
TOTAL OVERHEAD EXPENSE	186,692.88	149,246.30	74,622.00	109,648.41	35,026.41	19,547.63
TOTAL EXPENDITURES	1,474,948.80	1,246,082.30	623,040.00	613,133.11	(9,906.89)	120,863.96
TOTAL NET EFFECT	(156,207.91)	72,539.70	36,271.00	(45,286.62)	(81,557.62)	(31,138.19)

BUDGET COMPARISON
EMPLOYMENT & TRNG. & BUSINESS DEV. (WIA, SKILLS, JBD)
For Period Ending June 30th, 2016

	Previous Calendar Year		Current Calendar Year		Actual to Budget		Current Month	
	YTD Actual 2015	Amended Budget 2016	Amended Budget to date May, 2016	YTD Actual 2016	YTD 2016	MTD Actual 2016		
REVENUES								
GRANT REVENUE	345,097.50	325,704.00	162,852.00	157,808.73	(5,043.27)		35,447.86	
GRANT REV-ADMIN	-	-	-	-	-	-	-	-
GRANT REV-HHR COUNSELING	-	-	-	-	-	-	-	-
INCOME TRANSFER FROM PRGRMS	82,928.15	-	-	-	-	-	-	-
PROGRAM INCOME	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUES	13,648.25	13,600.00	6,800.00	4,003.09	(2,796.91)		561.25	
DONATIONS AND FUND RAISING	500.00	500.00	250.00	-	(250.00)		-	
TOTAL REVENUES	442,173.90	339,804.00	169,902.00	161,811.82	(8,090.18)		36,009.11	
EXPENDITURES								
ADMINISTRATIVE EXPENSES								
WAGES	187,989.57	182,202.00	91,101.00	78,482.77	12,618.23		21,824.46	
RETIREMENT EXPENSE	12,965.79	15,240.00	7,620.00	3,497.15	4,122.85		218.24	
FICA EXPENSE	14,237.61	16,802.00	8,401.00	5,973.29	2,427.71		1,670.13	
INSURANCE BENEFITS	19,409.13	18,852.00	9,426.00	9,393.61	32.39		1,958.57	
WORKERS COMPENSATION	290.09	456.00	228.00	170.49	57.51		45.71	
UNEMPLOYMENT COMPENSATION	1,921.74	3,304.00	1,652.00	1,351.86	300.14		126.70	
TRAINING/EDUCATION	100.00	611.00	305.50	41.16	264.34		-	
TRAVEL	5,050.30	6,435.00	3,217.50	1,330.42	1,887.08		159.62	
TOTAL ADMIN EXPENSES	241,964.23	243,902.00	121,951.00	100,240.75	21,710.25		26,003.43	
PROGRAM EXPENSES								
WIA SUBCONTRACTORS	126,113.81	109,280.00	54,640.00	52,201.30	2,438.70		9,404.53	
CLIENT ASSISTANCE	7,816.59	7,800.00	3,900.00	4,017.76	(117.76)		778.86	
TOTAL PROGRAM EXPENSE	133,930.40	117,080.00	58,540.00	56,219.06	2,320.94		10,183.39	
OPERATIONS EXPENSES								
COMMUNICATIONS	7,522.19	9,881.00	4,940.50	4,059.11	881.39		586.55	
FREIGHT	-	-	-	14.81	(14.81)		3.96	
OFFICE SUPPLIES/EXPENSES	3,024.54	3,601.00	1,800.50	1,772.07	28.43		99.93	
VEHICLE REPAIRS/EXPENSES	-	-	-	10.76	(10.76)		-	
LIABILITY INSURANCE	282.74	1,210.00	605.00	-	605.00		-	
BUILDING REPAIRS AND EXPENSES	401.26	750.00	375.00	315.18	59.82		86.18	
COMMERCIAL INSURANCE EXPENSE	644.60	310.00	155.00	365.95	(210.95)		-	
RENT-BUILDINGS	10,444.05	12,752.00	6,376.00	6,907.54	(531.54)		1,048.90	
OTHER EXPENSES	1,428.07	1,000.00	500.00	3,362.94	(2,862.94)		2,528.99	
UTILITIES	430.15	501.00	250.50	336.44	(85.94)		32.72	
TOTAL OPERATIONS EXPENSE	24,177.60	30,005.00	15,002.50	17,144.80	(2,142.30)		4,387.23	
OVERHEAD EXPENSES								
PROFESSIONAL SERVICES	4,391.19	1,701.00	850.50	4,603.56	(3,753.06)		461.27	
EQUIPMENT REPAIRS/EXPENSES	1,203.64	500.00	250.00	439.71	(189.71)		83.85	
ADMINISTRATIVE ALLOCATION	36,506.84	24,148.00	12,074.00	16,042.42	(3,968.42)		3,750.03	
VEHICLE INSURANCE	-	-	-	-	-		-	
TOTAL OVERHEAD EXPENSE	42,101.67	26,349.00	13,174.50	21,085.69	(7,911.19)		4,295.15	
TOTAL EXPENDITURES	442,173.90	417,336.00	208,668.00	194,690.30	13,977.70		44,869.20	
TOTAL NET EFFECT	-	(77,532.00)	(38,766.00)	(32,878.48)	(22,067.88)		(8,860.09)	

BUDGET COMPARISON
Energy (Weatherization, Furnace, WHEAP)**
For Period Ending June 30th, 2016

	Previous Calendar Year		Current Calendar Year		Actual to Budget		Current Month	
	YTD Actual 2015	Amended Budget 2016	Amended Budget to date May, 2016	YTD Actual 2016	YTD 2016	MTD Actual 2016		
REVENUES								
GRANT REVENUE	4,914,390.18	5,443,751.00	2,721,875.50	2,274,823.65	(447,051.85)	568,688.31		
GRANT REV-ADMIN	22,811.25	22,100.00	11,050.00	8,748.44	(2,301.56)	1,314.27		
GRANT REV-HHR COUNSELING	-	-	-	-	-	-		
INCOME TRANSFER FROM PRGRMS	37,510.27	-	-	-	-	-		
PROGRAM INCOME	-	-	-	-	-	-		
MISCELLANEOUS REVENUES	827.41	1,500.00	750.00	1,050.00	300.00	-		
TOTAL REVENUES	4,975,539.11	5,467,351.00	2,733,675.50	2,284,622.09	(449,053.41)	570,002.58		
EXPENDITURES								
ADMINISTRATIVE EXPENSES								
WAGES	1,725,942.36	1,693,500.00	846,750.00	617,618.03	229,131.97	168,544.58		
RETIREMENT EXPENSE	134,642.40	67,090.00	33,545.00	33,814.06	(269.06)	1,641.87		
FICA EXPENSE	128,566.99	120,425.00	60,212.50	46,271.83	13,940.67	12,782.16		
INSURANCE BENEFITS	462,488.86	414,042.00	207,021.00	177,403.48	29,617.52	30,164.21		
WORKERS COMPENSATION	78,296.07	88,685.00	44,342.50	33,578.98	10,763.52	7,834.83		
UNEMPLOYMENT COMPENSATION	16,497.53	26,065.00	13,032.50	12,041.14	991.36	689.24		
UNIFORMS	3,159.43	3,500.00	1,750.00	8,024.21	(6,274.21)	5,705.30		
TRAINING/EDUCATION	6,619.50	15,700.00	7,850.00	10,723.95	(2,873.95)	12.64		
TRAVEL	12,277.63	16,800.00	8,400.00	3,831.89	4,568.11	876.11		
TOTAL ADMIN EXPENSES	2,568,490.77	2,445,807.00	1,222,903.50	943,307.57	279,595.93	228,250.94		
PROGRAM EXPENSES								
WX CONTRACTORS, MATERIALS	1,600,166.13	1,665,225.00	832,612.50	801,416.28	31,196.22	169,990.55		
PROGRAM SUPPLIES	43,230.62	45,700.00	22,850.00	23,840.12	(990.12)	5,880.87		
TOTAL PROGRAM EXPENSE	1,643,396.75	1,710,925.00	855,462.50	825,256.40	30,206.10	175,871.42		
OPERATIONS EXPENSES								
COMMUNICATIONS	27,597.20	27,700.00	13,850.00	11,950.66	1,899.34	2,367.56		
FREIGHT	974.54	1,000.00	500.00	816.22	(316.22)	132.22		
OFFICE SUPPLIES/EXPENSES	28,827.95	26,400.00	13,200.00	8,185.82	5,014.18	1,972.36		
VEHICLE REPAIRS/EXPENSES	95,118.80	81,100.00	40,550.00	34,527.76	6,022.24	8,391.56		
LIABILITY INSURANCE	945.62	780.00	390.00	-	390.00	-		
BUILDING REPAIRS AND EXPENSES	8,588.41	8,300.00	4,150.00	2,968.09	1,181.91	498.19		
COMMERCIAL INSURANCE EXPENSE	72,672.83	67,600.00	33,800.00	3,864.96	29,935.04	3,585.68		
RENT-BUILDINGS	5,545.29	7,040.00	3,520.00	3,390.07	129.93	528.81		
OTHER EXPENSES	12,011.91	14,800.00	7,400.00	11,221.14	(3,821.14)	1,551.42		
UTILITIES	8,598.23	11,150.00	5,575.00	3,760.80	1,814.20	33.40		
TOTAL OPERATIONS EXPENSE	260,880.78	245,870.00	122,935.00	80,685.52	42,249.48	19,061.20		
OVERHEAD EXPENSES								
PROFESSIONAL SERVICES	38,189.56	36,900.00	18,450.00	43,595.76	(25,145.76)	12,449.95		
EQUIPMENT REPAIRS/EXPENSES	11,465.54	18,100.00	9,050.00	59,853.92	(50,803.92)	27,946.02		
ADMINISTRATIVE ALLOCATION	425,932.30	331,924.00	165,962.00	171,968.11	(6,006.11)	38,924.25		
VEHICLE INSURANCE	23,716.31	23,010.00	11,505.00	-	11,505.00	-		
DEPRECIATION	3,467.10	4,400.00	2,200.00	866.78	1,333.22	-		
TOTAL OVERHEAD EXPENSE	502,770.81	414,334.00	207,167.00	276,284.57	(69,117.57)	79,320.22		
TOTAL EXPENDITURES	4,975,539.11	4,816,936.00	2,408,468.00	2,125,534.06	282,933.94	502,503.78		
TOTAL NET EFFECT	-	650,415.00	325,207.50	159,088.03	(731,987.35)	67,498.80		

*** - WEATHERIZATION NOT UPDATE FOR JUNE. MAY YTD/MTD ONLY. JOURNAL ENTRIES TO BE MADE AT LATER DATE.

BUDGET COMPARISON
Transportation (WETAP, New Freedom)
For Period Ending June 30th, 2016

	Previous Calendar Year		Current Calendar Year		Actual to Budget	Current Month
	YTD Actual 2015	Amended Budget 2016	Amended Budget to Date	YTD Actual 2016	YTD 2016	MTD Actual 2016
REVENUES						
GRANT REVENUE	195,017.28	197,947.00	98,973.50	115,467.10	(16,493.60)	15,869.13
GRANT REV-ADMIN	-	-	-	-	-	-
GRANT REV-HHR COUNSELING	-	-	-	-	-	-
INCOME TRANSFER FROM PRGRMS	28,180.36	0.00	-	-	-	-
PROGRAM INCOME	-	-	-	127,764.75	(127,764.75)	14,493.25
DONATION INCOME	743.62	750.00	375.00	49.00	326.00	-
MISCELLANEOUS REVENUES	244,907.19	298,205.00	149,102.50	32,826.27	116,276.23	26,727.12
TOTAL REVENUES	468,848.45	496,902.00	248,451.00	276,107.12	(27,656.12)	57,089.50
EXPENDITURES						
ADMINISTRATIVE EXPENSES						
WAGES	96,704.63	84,399.00	42,199.50	51,709.00	(9,509.50)	9,733.13
RETIREMENT EXPENSE	7,975.18	7,094.00	3,547.00	2,204.30	1,342.70	97.34
FICA EXPENSE	7,338.89	6,897.00	3,448.50	3,872.19	(423.69)	746.08
INSURANCE BENEFITS	17,059.32	15,314.81	7,657.41	5,903.28	1,754.13	373.38
WORKERS COMPENSATION	353.60	160.00	80.00	170.39	(90.39)	37.57
UNEMPLOYMENT COMPENSATION	1,022.22	2,226.00	1,113.00	1,030.06	82.94	61.22
TRAINING/EDUCATION	157.46	2,860.00	1,430.00	174.76	1,255.24	-
TRAVEL	7,357.20	11,000.00	5,500.00	3,510.64	1,989.36	319.69
TOTAL ADMIN EXPENSES	137,968.50	129,950.81	64,975.41	68,574.62	(3,599.22)	11,368.41
PROGRAM EXPENSES						
CLIENT ASSISTANCE	231,434.17	180,500.00	90,250.00	129,403.47	(39,153.47)	15,102.25
SUPPORT EXPENSE	-	-	-	-	-	-
TOTAL PROGRAM EXPENSE	231,434.17	180,500.00	90,250.00	129,403.47	(39,153.47)	15,102.25
OPERATIONS EXPENSES						
COMMUNICATIONS	2,830.34	1,700.00	850.00	1,456.54	(606.54)	170.66
FREIGHT	-	-	-	-	-	-
OFFICE SUPPLIES/EXPENSES	2,494.47	7,200.00	3,600.00	728.57	2,871.43	199.91
VEHICLE REPAIRS/EXPENSES	-	55.00	27.50	38.59	(11.09)	-
LIABILITY INSURANCE	521.90	730.00	365.00	-	365.00	-
BUILDING REPAIRS AND EXPENSES	630.74	800.00	400.00	201.99	198.01	44.54
COMMERCIAL INSURANCE EXPENSE	1,331.14	1,130.00	565.00	248.79	316.21	-
RENT-BUILDINGS	2,063.46	1,100.00	550.00	1,034.61	(484.61)	132.77
OTHER EXPENSES	27,519.81	11,324.00	5,662.00	4,114.98	1,547.02	635.72
UTILITIES	608.12	1,650.00	825.00	225.22	599.78	16.91
TOTAL OPERATIONS EXPENSE	37,999.98	25,689.00	12,844.50	8,049.29	4,795.21	1,200.51
OVERHEAD EXPENSES						
PROFESSIONAL SERVICES	5,334.13	10,200.00	4,250.00	3,064.69	1,185.31	233.26
EQUIPMENT REPAIRS/EXPENSES	586.08	1,000.00	416.67	271.65	145.02	42.06
ADMINISTRATIVE ALLOCATION	18,881.55	33,581.53	13,992.30	7,549.24	6,443.06	1,663.43
VEHICLE INSURANCE	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-
TOTAL OVERHEAD EXPENSE	24,801.76	44,781.53	18,658.97	10,885.58	7,773.39	1,938.75
TOTAL EXPENDITURES	432,204.41	380,921.34	186,728.88	216,912.96	(30,184.08)	29,609.92
TOTAL NET EFFECT	36,644.04	115,980.66	61,722.12	59,194.16	2,527.96	27,479.58