

**Rural Solutions**  
**YTD Budget vs Actual**  
**July 2010 through June 2011**

	<u>Jul '11 - June '12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
399999 · Individual contributions				
391100 · Individual contributions	1,394.40			
391200 · Board Member Contributions		300.00		
<b>Total 399999 · Individual contributions</b>	<u>1,394.40</u>	<u>300.00</u>	<u>1,094.40</u>	<u>464.8%</u>
409999 · In-kind contributions				
404000 · Match Money				
<b>Total 409999 · In-kind contributions</b>	<u>0.00</u>		<u>0.00</u>	<u>0.0%</u>
419999 · Program service fees				
413000 · Fees for services		4,000.00		
413000 · Getting Ahead Program		25,000.00		
416000 · Cartridges for Kids refund	42.00			
417000 · Other program sales & fees	100.00			
<b>Total 419999 · Program service fees</b>	<u>142.00</u>	<u>29,000.00</u>	<u>-28,858.00</u>	<u>0.49%</u>
429999 · Corporate & foundation grants				
421000 · Corp. & business grants				
422000 · Foundation & trust grants		80,603.00		
422000 · SWF Assets	503.56	12,000.00		
425000 · Other NPO grants		11,100.00		
<b>Total 429999 · Corporate &amp; foundation grants</b>	<u>503.56</u>	<u>103,703.00</u>	<u>-103,199.44</u>	<u>0.49%</u>
449999 · Government grants				
443000 · State gov't grants				
443000 · OSP	18,509.77	65,175.00		
443000 · Fatherhood	9,109.21	12,846.00		
443000 · WWC	7,127.79	45,000.00		
443000 · State gov't grants - Other				
<b>Total 443000 · State gov't grants</b>	<u>34,746.77</u>	<u>123,021.00</u>	<u>-88,274.23</u>	<u>28.25%</u>
469999 · Dues & membership fees				
461000 · Membership dues		3,000.00		
<b>Total 469999 · Dues &amp; membership fees</b>	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.0%</u>
479999 · Investment income				
471000 · Int. on savings & temp. invest.	23.86	3,000.00		
<b>Total 479999 · Investment income</b>	<u>23.86</u>	<u>3,000.00</u>	<u>-2,976.14</u>	<u>0.8%</u>
499999 · Special events				
491400 · Other event income				
491300 · Workshops/Training/Symposiums	2,124.68			
491301 · Bridges Out of Poverty Training				
491700 · NJC Wrap				
491800 · Fundraising		12,000.00		
<b>Total 499999 · Special events</b>	<u>2,124.68</u>	<u>12,000.00</u>	<u>-9,875.32</u>	<u>17.71%</u>
509999 · Other sales				
502000 · Program Sales				
<b>Total 509999 · Other sales</b>	<u>0.00</u>		<u>0.00</u>	<u>0.0%</u>
539999 · Other revenue				
531000 · Other revenue	918.00	1,000.00		
<b>Total 539999 · Other revenue</b>	<u>918.00</u>	<u>1,000.00</u>	<u>-82.00</u>	<u>91.8%</u>
<b>Total Income</b>	<u>39,853.27</u>	<u>275,024.00</u>	<u>-235,170.73</u>	<u>14.49%</u>
<b>Expense</b>				
1000 · Supplies				
1001 · Program supplies	3,195.78	5,000.00		
1002 · Office supplies	467.49	1,259.00		
1003 · Maintenance supplies		100.00		
1005 · Office furniture				
1006 · Computer Software		500.00		
<b>Total 1000 · Supplies</b>	<u>3,663.27</u>	<u>6,859.00</u>	<u>-3,195.73</u>	<u>53.41%</u>

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<b>1010 - Salaries &amp; related expenses</b>				
1012 - Hourly employees	33,257.80	118,342.00	-85,084.20	28.1%
1012 - Accrued Personal Leave		9,570.00	-9,570.00	0.0%
1014 - Fringe Benefits				
1401 - Health insurance	808.50			
1404 - Retirement Plan	2,079.00			
<b>Total 1014 - Fringe Benefits</b>	<u>2,887.50</u>	<u>13,609.00</u>	<u>-10,721.50</u>	<u>21.22%</u>
11140 - Payroll Tax Expenses	2,683.03	15,976.00	-13,292.97	16.79%
<b>Total 1010 - Salaries &amp; related expenses</b>	<u>38,828.33</u>	<u>157,497.00</u>	<u>-118,668.67</u>	<u>24.65%</u>
<b>1020 - Travel</b>				
1021 - Meals	411.46			
1022 - Travel	3,242.93			
1023 - Accommodations	511.78			
1025 - Parking	21.00			
<b>Total 1020 - Travel</b>	<u>4,187.17</u>	<u>16,000.00</u>	<u>-11,812.83</u>	<u>26.17%</u>
<b>1030 - Insurance - General</b>				
1031 - Worker's Comp Insurance	370.00	700.00		
1032 - Directors & Officers Insurance	372.00	500.00		
1033 - Liability Insurance	1,405.00	2,400.00		
<b>Total 631030 - Insurance - General</b>	<u>2,147.00</u>	<u>3,600.00</u>	<u>-1,453.00</u>	<u>59.64%</u>
<b>1040 - Professional fees</b>				
1041 - Accounting fees		1,500.00		
1043 - Contract Temporary Help				
1044 - Other professional fees				
1441 - Subcontracts/Consultants	5,017.10	675.00		
1441 - SSUF Childcare	360.00			
1441 - SSUF Food Costs	163.69			
1441 - SSUF Incentives	930.00			
1441 - HLC Trainers		16,800.00		
1441 - SWF Therapists	720.00	12,000.00		
1441 - WWC Navigators	650.00	16,638.00		
1441 - WWC Mileage Stipend				
1441 - Fatherhood Trainers	3,455.00	5,250.00		
1441 - Fatherhood Incentives/Childcare	160.00	500.00		
1045 - Workshops/Training				
1046 - Fundraising Expenses		3,500.00		
1048 - Computer Consultants				
<b>Total 1040 - Professional fees</b>	<u>11,455.79</u>	<u>56,863.00</u>	<u>-45,407.21</u>	<u>20.15%</u>
<b>1050 - Telecommunications</b>				
1051 - Telephone	475.29			
1052 - Internet access				
<b>Total 1050 - Telecommunications</b>	<u>475.29</u>	<u>2,500.00</u>	<u>-2,024.71</u>	<u>19.01%</u>
<b>1060 - Postage &amp; delivery</b>				
1061 - Postage	111.97	456.00		
1063 - Post Office Box Rent		44.00		
<b>Total 1060 - Postage &amp; delivery</b>	<u>111.97</u>	<u>500.00</u>	<u>-388.03</u>	<u>22.39%</u>
<b>1070 - Occupancy expenses</b>				
1071 - Rent	1,650.00	6,600.00		
1072 - Utilities	486.81	1,440.00		
1075 - Decorating & Maintenance				
<b>Total 1070 - Occupancy expenses</b>	<u>2,136.81</u>	<u>8,040.00</u>	<u>-5,903.19</u>	<u>26.58%</u>
<b>1080 - Printing &amp; publications</b>				
1081 - Printing & duplication	312.42	3,100.00		
1082 - Publication & subscriptions		400.00		
<b>Total 1080 - Printing &amp; publications</b>	<u>312.42</u>	<u>3,500.00</u>	<u>-3,187.58</u>	<u>8.93%</u>
<b>1090 - Advertising</b>				

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1091 · Advertising Staff				
1092 · Advertising Programs				
<b>Total 1090 · Advertising</b>	0.00	750.00	-750.00	0.0%
1100 · Conferences & meetings				
1101 · Staff development	605.00	500.00		
1102 · Meeting Expenses	644.66			
1102 · HLC Program Costs		6,020.00		
1103 · Rent				
1104 · ASIST/QPR Training Costs	730.84	9,095.00		
<b>Total 1100 · Conferences &amp; meetings</b>	1,980.50	15,615.00	-13,634.50	12.68%
1110 · Membership dues				
1111 · Dues		400.00		
1113 · Sponsorships		200.00		
<b>Total 1110 · Membership dues</b>	0.00	600.00	-600.00	0.0%
1120 · Equipment rental & maint.				
1121 · Equipment rental				
1122 · Equipment Purchases		1,000.00		
1123 · Equipment Repair	85.00			
1124 · Vehicle lease				
<b>Total 1120 · Equipment rental &amp; maint.</b>	85.00	1,000.00	-915.00	8.5%
1130 · Grants & Assistance				
1132 · Grants to affiliated organization				
<b>Total 1130 · Grants &amp; Assistance</b>	0.00	0.00	0.00	0.0%
1190 · Legislative Breakfast Expenses				
1192 · Postage & mail services	19.72			
1193 · Print materials & publications				
1197 · Rental	25.00			
<b>Total 1190 · Legislative Breakfast Expenses</b>	44.72	700.00	-655.28	6.39%
1210 · Bank charges & fees				
1212 · Credit card fee	50.00			
<b>Total 1210 · Bank charges &amp; fees</b>	50.00	0.00	50.00	100.0%
1220 · Other expenses				
1221 · Other expenses	85.06	1,000.00		
<b>Total 1220 · Other expenses</b>	85.06	1,000.00	-914.94	8.51%
<b>Total Expense</b>	65,563.33	275,024.00	-209,460.67	23.84%