

Early Learning Coalition of Southwest Florida, Inc.
Statement of Revenues and Expenditures - Combined Administration - Page 3
From 3/1/2006 Through 3/31/2006

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Revised Budget</u>	<u>Percent Total Revised Budget Remaining</u>
Operating Revenues				
GRANT REVENUE	51,626.22	565,195.39	998,326.00	(43.38%)
INTEREST INCOME	0.00	72.27	0.00	0.00%
Total Operating Revenues	<u>51,626.22</u>	<u>565,267.66</u>	<u>998,326.00</u>	<u>(43.38%)</u>
Operating Expenditures				
SALARIES & BENEFITS	23,780.29	235,146.24	414,456.00	43.26%
PAYROLL TAXES	1,648.90	23,582.47	31,705.00	25.61%
WORKER'S COMPENSATION	0.00	506.54	0.00	0.00%
STAFF TRAVEL-local	132.78	9,314.28	16,000.00	41.78%
CONFERENCES & MEETINGS	1,781.64	6,940.17	23,400.00	70.34%
CONTRACT SERV.-Emp.Cont.	0.00	8,738.18	24,999.00	65.04%
CONTRACTSERV.- Monitoring	1,575.00	14,335.89	24,999.00	42.65%
CONTRACT EXP.-Clean/Maint.	267.40	2,311.93	6,997.00	66.95%
CONTRACT SERV.-Copier	229.04	5,304.30	6,877.00	22.86%
CONTRACTED SERV.-Fiscal Agent	6,949.26	88,603.55	150,001.00	40.93%
CONTRACTED SERV.-CPA Audit	8,000.00	8,000.00	25,000.00	68.00%
CONTRACT SERVICES-Legal	0.00	382.62	0.00	0.00%
WEB-SITE services	0.00	5,850.00	0.00	0.00%
RENT EXPENSE	2,723.88	35,467.95	54,162.00	34.51%
UTILITIES-Electric	106.92	1,371.35	7,500.00	81.71%
UTILITIES-Telephone & Cell	829.99	9,611.70	21,350.00	54.98%
EQUIPMENT-Computer & Periph	700.71	20,825.29	18,956.00	(9.86%)
INSURANCE-Director	0.00	3,421.72	2,500.00	(36.86%)
INSURANCE-Liability	0.00	0.00	999.00	100.00%
OFFICE EXPENDITURES	2,807.80	57,561.25	30,750.00	(87.19%)
OFFICE EXP.-Postage	592.61	4,081.37	5,445.00	25.04%
OUTREACH/ADVERTISING	0.00	431.00	0.00	0.00%
DUES & SUBS-NAEYC	0.00	220.20	410.00	46.29%
DUES & SUBS-Chamber	0.00	0.00	150.00	100.00%
LICENSES & PERMITS	0.00	210.83	500.00	57.83%
BANK SERVICE CHARGES	0.00	156.77	300.00	47.74%
UNALLOCATED	0.00	0.00	130,870.00	100.00%
97BBA - S R Administrative	0.00	0.00	0.00	0.00%
97Q00 - S R Quality	(500.00)	22,773.81	0.00	0.00%
97INT - Infant & Toddler	0.00	45.98	0.00	0.00%
VPLCM- Curricula & Materials	0.00	0.00	0.00	0.00%
VPLTR - Training, Program Design	0.00	0.00	0.00	0.00%
Total Operating Expenditures	<u>51,626.22</u>	<u>565,195.39</u>	<u>998,326.00</u>	<u>43.39%</u>
Excess of Revenues over Expenditures	<u>0.00</u>	<u>72.27</u>	<u>0.00</u>	<u>0.00%</u>