

Early Learning Coalition of Southwest Florida, Inc.
Statement of Revenues and Expenditures - Combined Administration - Page 3
From 5/1/2006 Through 5/31/2006

	<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	66,068.93	676,920.77	998,326.00	(32.19%)
INTEREST INCOME	0.00	72.27	0.00	0.00%
Total Operating Revenues	<u>66,068.93</u>	<u>676,993.04</u>	<u>998,326.00</u>	<u>(32.19%)</u>
Operating Expenditures				
SALARIES & BENEFITS	27,315.79	282,872.42	414,456.00	31.74%
PAYROLL TAXES	(4,530.93)	20,524.50	31,705.00	35.26%
WORKER'S COMPENSATION	0.00	806.36	0.00	0.00%
STAFF TRAVEL-local	2,051.36	11,480.40	16,000.00	28.24%
CONFERENCES & MEETINGS	2,495.43	12,535.60	23,400.00	46.42%
CONTRACT SERV.-Emp.Cont.	0.00	8,946.42	24,999.00	64.21%
CONTRACTSERV.- Monitoring	3,200.00	19,310.89	24,999.00	22.75%
CONTRACT EXP.-Clean/Maint.	497.00	2,808.93	6,997.00	59.85%
CONTRACT SERV.-Copier	87.89	5,863.11	6,877.00	14.74%
CONTRACTED SERV.-Fiscal Agent	8,237.39	105,175.97	150,001.00	29.88%
CONTRACTED SERV.-CPA Audit	0.00	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	5,847.48	44,450.67	54,162.00	17.93%
UTILITIES-Electric	156.77	1,668.20	7,500.00	77.75%
UTILITIES-Telephone & Cell	904.09	11,809.85	21,350.00	44.68%
EQUIPMENT-Computer & Periph	7,876.66	29,005.69	18,956.00	(53.01%)
INSURANCE-Director	0.00	3,797.64	2,500.00	(51.90%)
INSURANCE-Liability	0.00	0.00	999.00	100.00%
OFFICE EXPENDITURES	2,898.44	62,999.58	30,750.00	(104.87%)
OFFICE EXP.-Postage	634.90	5,537.94	5,445.00	(1.70%)
OUTREACH/ADVERTISING	5,873.00	9,615.69	0.00	0.00%
DUES & SUBS-NAEYC	0.00	290.90	410.00	29.04%
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	0.00	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>63,545.27</u>	<u>676,920.77</u>	<u>998,326.00</u>	<u>32.19%</u>
Excess of Revenues over Expenditures	<u>2,523.66</u>	<u>72.27</u>	<u>0.00</u>	<u>0.00%</u>