

Early Learning Coalition of Southwest Florida, Inc.
Statement of Revenues and Expenditures - Combined Administration - Page 3
From 7/1/2006 Through 7/31/2006

	<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	44,210.62	44,210.62	966,818.00	(94.98%)
INTEREST INCOME	0.00	0.00	0.00	0.00%
Total Operating Revenues	<u>44,210.62</u>	<u>44,210.62</u>	<u>966,818.00</u>	<u>(94.99%)</u>
Operating Expenditures				
SALARIES & BENEFITS	25,756.37	25,756.37	421,313.00	92.56%
PAYROLL TAXES	1,948.90	1,948.90	27,410.00	91.75%
WORKER'S COMPENSATION	547.00	547.00	950.00	32.29%
STAFF TRAVEL-local	20.92	20.92	12,700.00	99.82%
CONFERENCES & MEETINGS	4,488.72	4,488.72	24,800.00	71.95%
CONTRACT SERV.-Emp.Cont.	0.00	0.00	9,400.00	100.00%
CONTRACTSERV.- Monitoring	1,552.11	1,552.11	20,800.00	92.43%
CONTRACT EXP.-Clean/Maint.	69.23	69.23	3,600.00	97.84%
CONTRACT SERV.-Copier	848.96	848.96	6,750.00	86.78%
CONTRACTED SERV.-Fiscal Agent	209.15	209.15	120,100.00	99.85%
CONTRACTED SERV.-CPA Audit	0.00	0.00	8,300.00	100.00%
CONTRACT SERVICES-Legal	0.00	0.00	450.00	100.00%
WEB-SITE services	0.00	0.00	6,200.00	100.00%
RENT EXPENSE	5,819.17	5,819.17	71,000.00	90.69%
UTILITIES-Electric	225.42	225.42	2,125.00	88.42%
UTILITIES-Telephone & Cell	1,119.99	1,119.99	15,600.00	92.59%
EQUIPMENT-Computer & Periph	0.00	0.00	35,850.00	100.00%
INSURANCE-Director	0.00	0.00	3,875.00	100.00%
INSURANCE-Liability	0.00	0.00	2,230.00	100.00%
OFFICE EXPENDITURES	909.68	909.68	106,000.00	99.11%
OFFICE EXP.-Printing	0.00	0.00	1,045.00	100.00%
OFFICE EXP.-Postage	435.00	435.00	5,750.00	92.27%
OUTREACH/ADVERTISING	0.00	0.00	30,200.00	100.00%
DUES & SUBS-NAEYC	110.00	110.00	440.00	72.56%
DUES & SUBS-Chamber	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	150.00	150.00	245.00	28.85%
BANK SERVICE CHARGES	0.00	0.00	0.00	100.00%
UNALLOCATED	0.00	0.00	29,685.00	0.00%
97BBA - S R Administrative	0.00	0.00	0.00	0.00%
97Q00 - S R Quality	0.00	0.00	0.00	100.00%
97INT - Infant & Toddler	0.00	0.00	0.00	100.00%
VPLPI Planning & Implementation	0.00	0.00	0.00	100.00%
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>44,210.62</u>	<u>44,210.62</u>	<u>966,818.00</u>	<u>94.99%</u>
Excess of Revenues over Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(100.00%)</u>