

Early Learning Coalition of Southwest Florida, Inc.

Statement of Revenues and Expenditures - Combined All Programs - Page 2

From 8/1/2006 Through 8/31/2006

	Current Period Actual	Current Year Actual	YTD Revised Budget	Percent Total Revised Budget Remaining
Operating Revenues				
GRANT REVENUE	3,227,622.15	6,770,890.88	41,720,623.00	(82.70%)
INTEREST INCOME	2,229.77	4,246.41	0.00	0.00%
Total Operating Revenues	<u>3,229,851.92</u>	<u>6,775,137.29</u>	<u>41,720,623.00</u>	<u>(82.69%)</u>
Operating Expenditures				
SALARIES & BENEFITS	46,224.16	96,748.75	665,998.00	83.47%
PAYROLL TAXES	2,710.79	6,612.35	45,870.00	84.42%
WORKER'S COMPENSATION	0.00	547.00	1,400.00	32.29%
STAFF TRAVEL-local	1,475.19	5,343.80	23,575.00	77.16%
CONFERENCES & MEETINGS	4,750.45	9,239.17	33,310.00	68.45%
CONTRACT SERV.-Emp.Cont.	450.00	450.00	12,400.00	97.64%
CONTRACTSERV.- Monitoring	4,047.89	5,600.00	21,300.00	82.23%
CONTRACT EXP.-Clean/Maint.	330.00	443.30	6,100.00	92.95%
CONTRACT SERV.-Copier	612.67	1,461.63	8,350.00	84.53%
CONTRACTED SERV.-Fiscal Agent	25,207.24	25,416.39	150,000.00	86.40%
CONTRACTED SERV.-CPA Audit	0.00	0.00	15,271.00	100.00%
CONTRACT SERVICES-Legal	0.00	0.00	580.00	100.00%
WEB-SITE services	0.00	0.00	10,200.00	100.00%
RENT EXPENSE	5,310.55	11,293.10	100,500.00	86.92%
UTILITIES-Electric	338.05	563.47	3,996.00	89.26%
UTILITIES-Telephone & Cell	1,525.10	2,645.09	18,350.00	89.21%
EQUIPMENT-Computer & Periph	2,266.49	2,266.49	42,250.00	94.54%
INSURANCE-Director	0.00	0.00	4,125.00	100.00%
INSURANCE-Liability	0.00	0.00	2,580.00	100.00%
OFFICE EXPENDITURES	5,676.12	7,285.60	117,864.00	93.78%
OFFICE EXP.-Printing	0.00	0.00	1,045.00	100.00%
OFFICE EXP.-Postage	179.61	614.61	8,822.00	92.60%
OUTREACH/ADVERTISING	0.00	0.00	36,800.00	100.00%
DUES & SUBS-NAEYC	35.00	145.00	725.00	79.01%
LICENSES & PERMITS	0.00	150.00	245.00	65.10%
UNALLOCATED	0.00	0.00	29,685.00	100.00%
97BBD - S. R. Non-direct	240,812.10	377,856.54	2,141,774.00	84.47%
97Q00 - S R Quality	32,884.85	83,301.90	422,527.00	78.90%
97QI4 - Resource & Referral	50,142.54	75,024.12	463,659.00	64.91%
97QIN - Quality Improve-Inclusion	4,652.48	6,787.31	45,746.00	85.29%
97BDE - Program Eligibility	67,554.47	99,653.23	691,476.00	84.72%
97INT - Infant & Toddler	20,792.07	28,863.62	230,339.00	89.02%
97PPD - Purch Pool Non-Direct	13,053.12	21,792.22	157,130.00	86.10%
97PPO - S R Purch Pool	61,376.36	110,867.73	669,870.00	83.45%
97COO - One Parent Work	805.20	2,128.80	11,779.00	81.92%
97CFO - Non-Federal Eligible	0.00	0.00	5,798.00	100.00%
97ROO - S R At-Risk Protect	152,809.27	301,965.23	1,849,166.00	83.76%
97GOO - Working TANF	144,451.71	288,053.25	2,418,685.00	88.09%
97GSD - SR Gold Seal	41,919.68	90,790.30	634,235.00	85.68%
97POO - Working Poor	844,618.21	1,765,070.30	9,235,377.00	81.15%
97GNW - Non-Working TANF	89,953.49	177,917.19	1,045,510.00	83.32%
HURRICANE RELIEF	0.00	0.00	8,675.00	100.00%
VPKADM-Provider Admin Expense	46,078.26	66,120.43	574,240.00	(22.06%)
VPLPI Planning & Implementation	720.00	1,090.00	0.00	10.65%
VPMON - VPK Monitoring	10,545.11	15,325.29	80,800.00	92.38%
VPPRP - VPK Prepayment	378,438.83	1,150,452.29	0.00	84.23%
VPPRS - VPK Program Services	925,595.09	1,931,725.38	19,672,496.00	73.55%
Total Operating Expenditures	<u>3,228,342.15</u>	<u>6,771,610.88</u>	<u>41,720,623.00</u>	<u>81.37%</u>
Excess of Revenues over Expenditures	<u>1,509.77</u>	<u>3,526.41</u>	<u>0.00</u>	<u>(99.42%)</u>