

Early Learning Coalition of Southwest Florida, Inc.
Statement of Revenues and Expenditures - Combined Administration - Page 3
From 8/1/2006 Through 8/31/2006

	<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	60,031.73	104,242.35	966,818.00	(88.17%)
INTEREST INCOME	0.00	0.00	0.00	0.00%
Total Operating Revenues	<u>60,031.73</u>	<u>104,242.35</u>	<u>966,818.00</u>	<u>(88.18%)</u>
Operating Expenditures				
SALARIES & BENEFITS	19,498.39	45,254.76	421,313.00	86.93%
PAYROLL TAXES	963.82	2,912.72	27,410.00	87.67%
WORKER'S COMPENSATION	0.00	547.00	950.00	32.29%
STAFF TRAVEL-local	12.46	33.38	12,700.00	99.72%
CONFERENCES & MEETINGS	3,427.99	7,916.71	24,800.00	50.53%
CONTRACT SERV.-Emp.Cont.	0.00	0.00	9,400.00	100.00%
CONTRACTSERV.- Monitoring	4,047.89	5,600.00	20,800.00	72.70%
CONTRACT EXP.-Clean/Maint.	330.00	399.23	3,600.00	87.57%
CONTRACT SERV.-Copier	612.67	1,461.63	6,750.00	77.24%
CONTRACTED SERV.-Fiscal Agent	15,482.24	15,691.39	120,100.00	89.33%
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	5,310.55	11,129.72	71,000.00	82.19%
UTILITIES-Electric	338.05	563.47	2,125.00	71.07%
UTILITIES-Telephone & Cell	1,298.08	2,418.07	15,600.00	84.00%
EQUIPMENT-Computer & Periph	2,239.26	2,239.26	35,850.00	93.25%
INSURANCE-Director	0.00	0.00	3,875.00	100.00%
INSURANCE-Liability	0.00	0.00	2,230.00	100.00%
OFFICE EXPENDITURES	3,863.32	4,773.00	106,000.00	95.38%
OFFICE EXP.-Printing	0.00	0.00	1,045.00	100.00%
OFFICE EXP.-Postage	107.01	542.01	5,750.00	90.37%
OUTREACH/ADVERTISING	0.00	0.00	30,200.00	100.00%
DUES & SUBS-NAEYC	0.00	110.00	440.00	72.56%
DUES & SUBS-Chamber	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	0.00	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	2,500.00	2,500.00	0.00	89.02%
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>60,031.73</u>	<u>104,242.35</u>	<u>966,818.00</u>	<u>88.18%</u>
Excess of Revenues over Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(100.00%)</u>