

Early Learning Coalition of Southwest Florida, Inc.
Statement of Revenues and Expenditures - Combined Administration - Page 3
From 11/1/2006 Through 11/30/2006

	<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	0.00	154,431.82	966,818.00	(82.48%)
INTEREST INCOME	0.00	0.00	0.00	0.00%
Total Operating Revenues	<u>0.00</u>	<u>154,431.82</u>	<u>966,818.00</u>	<u>(82.49%)</u>
Operating Expenditures				
SALARIES & BENEFITS	19,299.64	101,155.96	421,313.00	70.79%
PAYROLL TAXES	911.42	5,515.88	27,410.00	76.66%
WORKER'S COMPENSATION	628.32	2,471.32	950.00	(205.89%)
STAFF TRAVEL-local	0.00	1,526.07	12,700.00	87.24%
CONFERENCES & MEETINGS	2,356.32	16,621.68	24,800.00	(3.86%)
CONTRACT SERV.-Emp.Cont.	435.70	558.00	9,400.00	93.76%
CONTRACTSERV.- Monitoring	1,921.00	10,768.50	20,800.00	47.50%
CONTRACT EXP.-Clean/Maint.	337.34	1,344.85	3,600.00	58.15%
CONTRACT SERV.-Copier	954.68	3,894.09	6,750.00	39.36%
CONTRACTED SERV.-Fiscal Agent	6,844.15	35,419.81	120,100.00	75.93%
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	6,427.39	28,178.21	71,000.00	54.92%
UTILITIES-Electric	167.03	1,286.22	2,125.00	33.96%
UTILITIES-Telephone & Cell	1,385.50	6,488.10	15,600.00	57.07%
EQUIPMENT-Computer & Periph	55.74	6,346.50	35,850.00	80.87%
INSURANCE-Director	0.00	0.00	3,875.00	100.00%
INSURANCE-Liability	0.00	1,055.56	2,230.00	50.19%
OFFICE EXPENDITURES	3,288.01	13,328.67	106,000.00	87.09%
OFFICE EXP.-Printing	2,619.96	2,619.96	1,045.00	(156.16%)
OFFICE EXP.-Postage	84.44	1,504.82	5,750.00	73.28%
OUTREACH/ADVERTISING	0.00	0.00	30,200.00	100.00%
DUES & SUBS-NAEYC	0.00	3,410.00	440.00	(750.58%)
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	25.00	0.00	84.05%
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	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>47,716.64</u>	<u>246,169.20</u>	<u>966,818.00</u>	<u>72.08%</u>
Excess of Revenues over Expenditures	<u>(47,716.64)</u>	<u>(91,737.38)</u>	<u>0.00</u>	<u>(3,253,198.63%)</u>