

Early Learning Coalition of Southwest Florida, Inc.

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

From 7/1/2006 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	10,063,210.60	10,063,210.60	41,720,623.00	(74.28%)
INTEREST INCOME	8,060.53	8,060.53	0.00	0.00%
INTEREST RETURNED	<u>(5,520.59)</u>	<u>(5,520.59)</u>	<u>0.00</u>	<u>0.00%</u>
Total Operating Revenues	<u>10,065,750.54</u>	<u>10,065,750.54</u>	<u>41,720,623.00</u>	<u>(74.28%)</u>
Operating Expenditures				
SALARIES & BENEFITS	239,065.90	239,065.90	665,998.00	59.16%
PAYROLL TAXES	14,445.26	14,445.26	45,870.00	65.98%
WORKER'S COMPENSATION	2,591.00	2,591.00	1,400.00	(220.71%)
STAFF TRAVEL-local	12,425.15	12,425.15	23,575.00	46.89%
CONFERENCES & MEETINGS	21,538.10	21,538.10	33,310.00	26.46%
CONTRACT SERV.-Emp.Cont.	1,501.20	1,501.20	12,400.00	92.13%
CONTRACTSERV.- Monitoring	11,312.50	11,312.50	21,300.00	64.11%
CONTRACT EXP.-Clean/Maint.	1,659.90	1,659.90	6,100.00	73.63%
CONTRACT SERV.-Copier	4,173.19	4,173.19	8,350.00	55.85%
CONTRACTED SERV.-Fiscal Agent	63,431.06	63,431.06	150,000.00	66.08%
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	28,527.99	28,527.99	100,500.00	66.97%
UTILITIES-Electric	1,358.88	1,358.88	3,996.00	74.11%
UTILITIES-Telephone & Cell	7,064.34	7,064.34	18,350.00	71.18%
EQUIPMENT-Computer & Periph	6,508.99	6,508.99	42,250.00	84.32%
INSURANCE-Director	0.00	0.00	4,125.00	100.00%
INSURANCE-Liability	1,055.56	1,055.56	2,580.00	58.77%
OFFICE EXPENDITURES	21,824.81	21,824.81	117,864.00	81.38%
OFFICE EXP.-Printing	3,119.00	3,119.00	1,045.00	(204.95%)
OFFICE EXP.-Postage	2,109.18	2,109.18	8,822.00	74.61%
OUTREACH/ADVERTISING	1,500.00	1,500.00	36,800.00	94.84%
DUES & SUBS-NAEYC	3,555.00	3,555.00	725.00	(414.54%)
LICENSES & PERMITS	150.00	150.00	245.00	65.10%
BANK SERVICE CHARGES	25.00	25.00	0.00	94.58%
UNALLOCATED	0.00	0.00	29,685.00	100.00%
97BBD - S. R. Non-direct	938,750.72	938,750.72	2,141,774.00	61.42%
97Q00 - S R Quality	155,883.73	155,883.73	422,527.00	60.53%
97QI4 - Resource & Referral	187,648.49	187,648.49	463,659.00	12.24%
97QIN - Quality Improve-Inclusion	16,181.55	16,181.55	45,746.00	64.94%
97BDE - Program Eligibility	243,927.17	243,927.17	691,476.00	62.61%
97INT - Infant & Toddler	93,183.45	93,183.45	230,339.00	64.56%
97PPD - Purch Pool Non-Direct	48,875.69	48,875.69	157,130.00	68.83%
97PPO - S R Purch Pool	296,495.94	296,495.94	669,870.00	55.75%
97COO - One Parent Work	2,494.20	2,494.20	11,779.00	78.82%
97CFO - Non-Federal Eligible	0.00	0.00	5,798.00	100.00%
97ROO - S R At-Risk Protect	758,128.01	758,128.01	1,849,166.00	59.22%
97GOO - Working TANF	711,872.18	711,872.18	2,418,685.00	70.56%
97GSD - SR Gold Seal	246,021.19	246,021.19	634,235.00	61.20%
97POO - Working Poor	4,530,787.21	4,530,787.21	9,235,377.00	51.61%
97GNW - Non-Working TANF	435,904.78	435,904.78	1,045,510.00	59.14%
HURRICANE RELIEF	0.00	0.00	8,675.00	100.00%
VPKADM-Provider Admin Expense	174,158.23	174,158.23	574,240.00	(221.52%)
VPLPI Planning & Implementation	1,090.00	1,090.00	0.00	10.65%
VPLCM- Curricula & Materials	35.96	35.96	0.00	0.00%
VPMON - VPK Monitoring	40,180.55	40,180.55	80,800.00	80.03%
VPPRP - VPK Prepayment	1,119,775.83	1,119,775.83	0.00	84.65%
VPPRS - VPK Program Services	<u>6,446,599.53</u>	<u>6,446,599.53</u>	<u>19,672,496.00</u>	<u>11.75%</u>
Total Operating Expenditures	<u>16,896,936.42</u>	<u>16,896,936.42</u>	<u>41,720,623.00</u>	<u>53.52%</u>

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Excess of Revenues over Expenditures	<u>(6,831,185.88)</u>	<u>(6,831,185.88)</u>	<u>0.00</u>	<u>(1,210.84%)</u>