

**Early Learning Coalition of Southwest Florida, Inc.**  
Statement of Revenues and Expenditures - Combined Administration - Page 3  
From 1/1/2007 Through 1/31/2007

	Current Period Actual	Current Year Actual	YTD Revised Budget	Percent Total Revised Budget Remaining
<b>Operating Revenues</b>				
GRANT REVENUE	(6,647.08)	239,522.12	966,818.00	(72.83)%
INTEREST INCOME	0.00	0.00	0.00	0.00%
<b>Total Operating Revenues</b>	<b>(6,647.08)</b>	<b>239,522.12</b>	<b>966,818.00</b>	<b>(72.84)%</b>
<b>Operating Expenditures</b>				
SALARIES & BENEFITS	14,333.94	135,975.39	421,313.00	60.73%
PAYROLL TAXES	1,521.54	8,011.70	27,410.00	66.10%
WORKER'S COMPENSATION	0.00	2,471.32	950.00	(205.89)%
STAFF TRAVEL-local	23.91	2,167.21	12,700.00	81.88%
CONFERENCES & MEETINGS	450.45	18,485.28	24,800.00	(15.51)%
CONTRACT SERV.-Emp.Cont.	370.71	1,234.47	9,400.00	86.20%
CONTRACTSERV.- POLICY DEVELOPMENT	1,065.00	12,505.50	20,800.00	39.04%
CONTRACT EXP.-Clean/Maint.	386.65	1,731.50	3,600.00	46.12%
CONTRACTED SERV.-Evaluation	991.03	2,122.41	0.00	0.00%
CONTRACT SERV.-Copier	518.57	4,811.99	6,750.00	25.07%
CONTRACTED SERV.-Fiscal Agent	9,206.47	51,667.99	120,100.00	64.89%
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	4,237.89	38,735.01	71,000.00	38.04%
UTILITIES-Electric	1,769.11	3,203.04	2,125.00	(64.44)%
UTILITIES-Telephone & Cell	1,370.35	9,235.81	15,600.00	38.89%
EQUIPMENT-Computer & Periph	742.46	8,484.79	35,850.00	74.43%
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	4,216.86	20,195.60	106,000.00	80.45%
OFFICE EXP.-Printing	1,605.06	4,225.02	1,045.00	(313.09)%
OFFICE EXP.-Postage	365.40	2,902.31	5,750.00	48.48%
OUTREACH/ADVERTISING	0.00	0.00	30,200.00	100.00%
DUES & SUBS-NAEYC	0.00	3,567.09	440.00	(789.77)%
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	3,237.11	0.00	85.78%
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%
<b>Total Operating Expenditures</b>	<b>43,175.40</b>	<b>336,201.10</b>	<b>966,818.00</b>	<b>61.87%</b>
<b>Excess of Revenues over Expenditures</b>	<b>(49,822.48)</b>	<b>(96,678.98)</b>	<b>0.00</b>	<b>(3,428,432.81)%</b>