

**NEW JFCAC**  
Statement of Revenues and Expenditures - Administration 10/01/17-9/30/18  
111 - ADMINISTRATION  
From 10/1/2017 Through 10/31/2017  
(In Whole Numbers)

Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Month Variance		Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	YTD Variance	
				Revenue					
				Administration	100				
19	0	19	19.27%	Interest Income	4350	19	0	19	19.27%
5,798	6,587	(789)	(11.79)%	Indirect Cost Reimb - Housing	4410	5,798	6,587	(789)	(11.79)%
34,593	34,725	(132)	(0.37)%	Indirect Cost Reimb - Head Start	4420	34,593	34,725	(132)	(0.37)%
2,529	2,339	190	7.78%	Indirect Cost Reimb - Weatheriza	4430	2,529	2,339	190	7.78%
4,031	4,419	(388)	(8.57)%	Indirect Cost Reimb - WIC	4450	4,031	4,419	(388)	(8.57)%
2,272	2,064	208	9.59%	Indirect Cost Reimb- ECIP	4460	2,272	2,064	208	9.59%
3,460	4,872	(1,412)	(28.39)%	Indirect Cost Reimb - CSBG	4480	3,460	4,872	(1,412)	(28.39)%
85	0	85	84.53%	Indirect Cost Reimb - Misc Prgms	4490	85	0	85	84.53%
<u>52,788</u>	<u>55,007</u>	<u>(2,219)</u>	<u>(4.03)%</u>	Total Administration	<u>52,788</u>	<u>55,007</u>	<u>(2,219)</u>	<u>(4.03)%</u>	
<u>52,788</u>	<u>55,007</u>	<u>(2,219)</u>	<u>(4.03)%</u>	Total Revenue	<u>52,788</u>	<u>55,007</u>	<u>(2,219)</u>	<u>(4.03)%</u>	
<u>52,788</u>	<u>55,007</u>	<u>(2,219)</u>	<u>(4.02)%</u>	Total Revenue	<u>52,788</u>	<u>55,007</u>	<u>(2,219)</u>	<u>(4.02)%</u>	
				Expenses					
				Administration	100				
28,071	37,316	9,245	24.70%	Salaries & Wages	5010	28,071	37,316	9,245	24.70%
1,943	0	(1,943)	(1,943.16)%	Compensated Absences	5011	1,943	0	(1,943)	(1,943.16)%
1,759	2,314	555	22.99%	Social Security Tax	5101	1,759	2,314	555	22.99%
411	541	130	20.24%	Medicare Tax	5102	411	541	130	20.24%
0	461	461	82.17%	Unemployment Tax	5110	0	461	461	82.17%
(117)	2,099	2,216	100.76%	Group Insurance	5120	(117)	2,099	2,216	100.76%
0	44	44	30.39%	Workers' Compensation	5140	0	44	44	30.39%
2,206	2,062	(144)	(6.65)%	Pension	5150	2,206	2,062	(144)	(6.65)%
5,118	583	(4,534)	(663.54)%	Computer Service	5540	5,118	583	(4,534)	(663.54)%
118	111	(8)	(3.57)%	Payroll Processing	5550	118	111	(8)	(3.57)%
0	142	142	58.62%	HR Processing	5552	0	142	142	58.62%
0	708	708	87.62%	Auditing	5560	0	708	708	87.62%
0	1,417	1,417	93.40%	Legal Fees	5565	0	1,417	1,417	93.40%
1,250	417	(833)	(161.28)%	Contract Labor	5580	1,250	417	(833)	(161.28)%
458	250	(208)	(59.35)%	Mileage	6010	458	250	(208)	(59.35)%
0	667	667	86.95%	Miscellaneous	6990	0	667	667	86.95%
1,547	333	(1,214)	(280.17)%	Program Supplies	7010	1,547	333	(1,214)	(280.17)%
306	757	451	52.57%	Office Expense	7080	306	757	451	52.57%
165	208	44	14.18%	Repair & Maintenance - Building	7210	165	208	44	14.18%

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111 - ADMINISTRATION

From 10/1/2017 Through 10/31/2017

(In Whole Numbers)

Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Month Variance		Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	YTD Variance	
287	208	(79)	(25.49)%	Utilities - Bldg.	7220	287	208	(79)	(25.49)%
1,414	1,715	300	16.53%	Rent - Building	7230	1,414	1,715	300	16.53%
403	1,083	680	57.47%	Employee Training & Development	7730	403	1,083	680	57.47%
825	1,667	842	47.64%	Subscriptions/Membership Dues	7740	825	1,667	842	47.64%
274	333	59	13.71%	Printing & Duplication	7750	274	333	59	13.71%
9	146	137	55.55%	Postage	7765	9	146	137	55.55%
699	786	87	9.82%	Telephone	7770	699	786	87	9.82%
0	275	275	73.33%	Insurance & Bonding	7775	0	275	275	73.33%
<u>47,147</u>	<u>56,642</u>	<u>9,495</u>	<u>16.73%</u>	Total Administration		<u>47,147</u>	<u>56,642</u>	<u>9,495</u>	<u>16.73%</u>
<u>47,147</u>	<u>56,642</u>	<u>9,495</u>	<u>16.73%</u>	Total Expenses		<u>47,147</u>	<u>56,642</u>	<u>9,495</u>	<u>16.73%</u>
<u>5,641</u>	<u>(1,635)</u>	<u>7,276</u>	<u>(473.99)%</u>	Excess(Deficiency) Revenues over Expenses		<u>5,641</u>	<u>(1,635)</u>	<u>7,276</u>	<u>(473.99)%</u>

**NEW JFCAC**

Statement of Revenues and Expenditures - Administration 10/01/17-9/30/18

171 - AGENCY RESERVE

From 10/1/2017 Through 10/31/2017

(In Whole Numbers)

Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Month Variance		Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	YTD Variance
				Revenue				
				Administration	100			
165	0	165	165.00%	Miscellaneous Revenue	4071	165	0	165
250	0	250	249.67%	Interest Income	4350	250	0	250
415	0	415	414.67%	Total Administration		415	0	415
415	0	415	414.67%	Total Revenue		415	0	415
415	0	415	414.67%	Total Revenue		415	0	415
				Expenses				
				Administration	100			
331	0	(331)	(330.99)%	Miscellaneous	6990	331	0	(331)
332	0	(332)	(331.78)%	Telephone	7770	332	0	(332)
663	0	(663)	(662.77)%	Total Administration		663	0	(663)
663	0	(663)	(662.77)%	Total Expenses		663	0	(663)
(248)	0	(248)	(248.10)%	Excess(Deficiency) Revenues over Expenses		(248)	0	(248)