

NEW JFCAC
Statement of Revenues and Expenditures - CSBG 10/1/17 - 9/30/18
905 - COMMUNITY SERVICES BLOCK GRANT
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			
33,892	55,647	(21,754)	(39.02)%	Revenue Funding Source	4011	33,892	55,647	(21,754) (39.02)%
1	0	1	1.22%	Interest Income	4350	1	0	1 1.22%
33,894	55,647	(21,753)	(39.02)%	Total Administration		33,894	55,647	(21,753) (39.02)%
33,894	55,647	(21,753)	(39.02)%	Total Revenue		33,894	55,647	(21,753) (39.02)%
33,894	55,647	(21,753)	(39.02)%	Total Revenue		33,894	55,647	(21,753) (39.02)%
Expenses								
				Administration	100			
19,496	24,287	4,791	19.64%	Salaries & Wages	5010	19,496	24,287	4,791 19.64%
999	0	(999)	(998.61)%	Compensated Absences	5011	999	0	(999) (998.61)%
1,197	1,506	309	19.22%	Social Security Tax	5101	1,197	1,506	309 19.22%
280	352	72	15.96%	Medicare Tax	5102	280	352	72 15.96%
0	639	639	86.47%	Unemployment Tax	5110	0	639	639 86.47%
(404)	4,147	4,550	107.15%	Group Insurance	5120	(404)	4,147	4,550 107.15%
45	29	(16)	(12.43)%	Workers' Compensation	5140	45	29	(16) (12.43)%
1,929	2,223	294	12.66%	Pension	5150	1,929	2,223	294 12.66%
1,527	0	(1,527)	(1,527.04)%	Computer Service	5540	1,527	0	(1,527) (1,527.04)%
135	133	(2)	(0.88)%	Payroll Processing	5550	135	133	(2) (0.88)%
198	438	240	44.58%	Mileage	6010	198	438	240 44.58%
686	0	(686)	(686.00)%	Direct Client Support	6800	686	0	(686) (686.00)%
79	417	338	65.36%	Program Supplies	7010	79	417	338 65.36%
155	474	319	55.55%	Office Expense	7080	155	474	319 55.55%
255	269	14	3.67%	Repair & Maintenance - Building	7210	255	269	14 3.67%
228	181	(46)	(16.51)%	Utilities - Bldg.	7220	228	181	(46) (16.51)%
1,808	1,808	0	0.00%	Rent - Building	7230	1,808	1,808	0 0.00%
147	0	(147)	(147.46)%	Repair & Maintenance - Vehicle	7705	147	0	(147) (147.46)%
471	534	63	9.93%	Repair & Maintenance - Equipment	7710	471	534	63 9.93%
665	333	(332)	(76.60)%	Employee Training & Development	7730	665	333	(332) (76.60)%
0	106	106	51.51%	Printing & Duplication	7750	0	106	106 51.51%
536	353	(183)	(40.45)%	Telephone	7770	536	353	(183) (40.45)%
0	123	123	55.20%	Internet	7771	0	123	123 55.20%
0	50	50	33.33%	Insurance & Bonding	7775	0	50	50 33.33%
3,460	4,872	1,412	28.39%	Indirect Cost	8010	3,460	4,872	1,412 28.39%

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33,892	43,274	9,382	21.63%	Total Administration	33,892	43,274	9,382	21.63%
0	83	83	45.45%	Step Up to Leadership - Youth	115			
0	83	83	45.45%	Direct Client Support	6800	0	83	83
				Total Step Up to Leadership - Youth		0	83	83
0	83	83	45.45%	Step Up to Leadership - Adult	120			
0	83	83	45.45%	Direct Client Support	6800	0	83	83
				Total Step Up to Leadership - Adult		0	83	83
0	125	125	55.55%	Best Learning	125			
0	125	125	55.56%	Direct Client Support	6800	0	125	125
				Total Best Learning		0	125	125
0	1,417	1,417	93.40%	Healthy Homes	130			
0	1,417	1,417	93.41%	Direct Client Support	6800	0	1,417	1,417
				Total Healthy Homes		0	1,417	1,417
0	1,417	1,417	93.40%	Empowerment Coaching	135			
0	1,417	1,417	93.41%	Direct Client Support	6800	0	1,417	1,417
				Total Empowerment Coaching		0	1,417	1,417
0	8,601	8,601	98.85%	Building Resiliency	145			
0	8,601	8,601	98.85%	Contract Labor	5580	0	8,601	8,601
				Total Building Resiliency		0	8,601	8,601
0	42	42	29.41%	Youth Empowerment Program	150			
0	42	42	29.41%	Direct Client Support	6800	0	42	42
				Total Youth Empowerment Program		0	42	42
0	583	583	85.36%	Summer Feeding/Weekend Backpacks	170			
0	583	583	85.37%	Direct Client Support	6800	0	583	583
				Total Summer Feeding/Weekend Backpacks		0	583	583
33,892	55,625	21,733	39.00%	Total Expenses	33,892	55,625	21,733	39.00%
1	22	(20)	(16.80)%	Excess(Deficiency) Revenues over Expenses	1	22	(20)	(16.80)%