

NEW JFCAC

Statement of Revenues and Expenditures - Housing FSS 01/01/17-12/31/17 - Unposted Transactions Included In Report

341 - HOUSING VOUCHERS

From 9/1/2017 Through 9/30/2017

(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				
				FSS Co-Ordinator	500			
0	0	0	0.00%	Revenue Funding Source	4011	0	0	0.22%
7,023	7,237	(214)	(2.91)%	Administrative Fee Earned	4120	53,126	65,130	(12,004)
7,023	7,237	(214)	(2.91)%	Total FSS Co-Ordinator		53,126	65,130	(12,004)
7,023	7,237	(214)	(2.91)%	Total Revenue		53,126	65,130	(12,004)
7,023	7,237	(214)	(2.91)%	Total Revenue	53,126	65,130	(12,004)	(18.40)%
				Expenses				
				FSS Co-Ordinator	500			
5,320	4,774	(546)	(11.20)%	Salaries & Wages	5010	36,244	42,967	6,723
105	199	94	31.42%	Compensated Absences	5011	876	1,790	914
324	308	(15)	(3.78)%	Social Security Tax	5101	2,244	2,775	531
76	72	(4)	(2.09)%	Medicare Tax	5102	525	649	124
0	210	210	67.71%	Unemployment Tax	5110	878	1,888	1,010
(26)	0	26	25.70%	Group Insurance	5120	(75)	0	75
0	50	50	33.21%	Workers' Compensation	5140	139	448	309
340	696	356	44.73%	Pension	5150	5,509	6,266	757
884	927	44	4.23%	Indirect Cost	8010	6,787	8,347	1,560
7,023	7,237	214	2.91%	Total FSS Co-Ordinator		53,126	65,130	12,004
7,023	7,237	214	2.91%	Total Expenses		53,126	65,130	12,004
0	(0)	0	0.16%	Excess(Deficiency) Revenues over Expenses		(0)	(0)	0