

NEW JFCAC

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 910 - MO Housing Development Commission
 From 10/1/2017 Through 10/31/2017

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administration	100					
Revenue Funding Source	4011	12,500.00	37,061.25	100,000.00	(62,938.75)	(62.94)%
Interest Income	4350	0.00	48.20	0.00	48.20	0.00%
Total Administration		<u>12,500.00</u>	<u>37,109.45</u>	<u>100,000.00</u>	<u>(62,890.55)</u>	<u>(62.89)%</u>
Total Revenue		<u>12,500.00</u>	<u>37,109.45</u>	<u>100,000.00</u>	<u>(62,890.55)</u>	<u>(62.89)%</u>
Expense						
Administration	100					
Salaries & Wages	5010	550.47	8,580.24	8,042.00	(538.24)	(6.69)%
Social Security Tax	5101	32.81	265.32	498.00	232.68	46.72%
Medicare Tax	5102	7.67	62.07	117.00	54.93	46.95%
Unemployment Tax	5110	0.00	12.77	0.00	(12.77)	0.00%
Group Insurance	5120	(15.91)	(32.98)	0.00	32.98	0.00%
Workers' Compensation	5140	0.00	0.33	0.00	(0.33)	0.00%
Payroll Processing	5550	0.00	0.00	60.00	60.00	100.00%
Direct Client Support	6800	0.00	19,012.03	0.00	(19,012.03)	0.00%
Program Supplies	7010	0.00	8,755.40	90,000.00	81,244.60	90.27%
Office Expense	7080	0.00	15.00	140.00	125.00	89.29%
Indirect Cost	8010	84.53	1,303.39	1,143.00	(160.39)	(14.03)%
Total Administration		<u>659.57</u>	<u>37,973.57</u>	<u>100,000.00</u>	<u>62,026.43</u>	<u>62.03%</u>
Total Expense		<u>659.57</u>	<u>37,973.57</u>	<u>100,000.00</u>	<u>62,026.43</u>	<u>62.03%</u>
Excess Revenue over Expenses		<u>11,840.43</u>	<u>(864.12)</u>	<u>0.00</u>	<u>(864.12)</u>	<u>0.00%</u>