

NEW JFCAC
Statement of Revenues and Expenditures - WIC 10/01/17-9/30/18
641 - WOMEN, INFANTS, & CHILDREN
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					
37,802	38,724	(922)	(2.37)%	Administration	100				
				Revenue Funding Source	4011	37,802	38,724	(922)	(2.37)%
37,802	38,724	(922)	(2.38)%	Total Administration		37,802	38,724	(922)	(2.38)%
				Special Grant 1 - BF PC	220				
496	667	(171)	(22.31)%	Revenue Funding Source	4011	496	667	(171)	(22.31)%
496	667	(171)	(22.32)%	Total Special Grant 1 - BF PC		496	667	(171)	(22.32)%
				Special Grant 2 - BF PC	221				
1,145	1,738	(593)	(32.26)%	Revenue Funding Source	4011	1,145	1,738	(593)	(32.26)%
1,145	1,738	(593)	(32.27)%	Total Special Grant 2 - BF PC		1,145	1,738	(593)	(32.27)%
				Special Grant 3 - Outreach	225				
2,177	1,500	677	42.32%	Revenue Funding Source	4011	2,177	1,500	677	42.32%
2,177	1,500	677	42.32%	Total Special Grant 3 - Outreach		2,177	1,500	677	42.32%
41,619	42,628	(1,009)	(2.36)%	Total Revenue		41,619	42,628	(1,009)	(2.36)%
41,619	42,628	(1,009)	(2.36)%	Total Revenue		41,619	42,628	(1,009)	(2.36)%
				Expenses					
8,335	22,563	14,229	62.78%	Administration	100				
503	0	(503)	(503.32)%	Salaries & Wages	5010	8,335	22,563	14,229	62.78%
507	1,399	892	59.49%	Compensated Absences	5011	503	0	(503)	(503.32)%
119	327	209	48.83%	Social Security Tax	5101	507	1,399	892	59.49%
15	596	581	83.47%	Medicare Tax	5102	119	327	209	48.83%
(84)	3,279	3,363	99.52%	Unemployment Tax	5110	15	596	581	83.47%
77	16	(61)	(52.82)%	Group Insurance	5120	(84)	3,279	3,363	99.52%
699	1,880	1,181	59.62%	Workers' Compensation	5140	77	16	(61)	(52.82)%
203	50	(153)	(102.14)%	Pension	5150	699	1,880	1,181	59.62%
134	137	3	1.06%	Computer Service	5540	203	50	(153)	(102.14)%
0	138	138	57.89%	Payroll Processing	5550	134	137	3	1.06%
15	178	163	58.66%	Contract Labor	5580	0	138	138	57.89%
0	155	155	60.84%	Mileage	6010	15	178	163	58.66%
0	113	113	52.94%	Medical/Dental Supplies	7030	0	155	155	60.84%
0	27	27	21.30%	Nutrition Supplies	7040	0	113	113	52.94%
329	8	(321)	(296.03)%	Janitor Supplies/Services	7060	0	27	27	21.30%
455	488	34	5.72%	Office Expense	7080	329	8	(321)	(296.03)%
301	391	90	18.29%	Repair & Maintenance - Building	7210	455	488	34	5.72%
4,378	1,882	(2,496)	(125.94)%	Utilities - Bldg,	7220	301	391	90	18.29%
				Rent - Building	7230	4,378	1,882	(2,496)	(125.94)%

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0	58	58	36.57%	Subscriptions/Membership Dues	7740	0	58	58	36.57%
103	46	(57)	(39.24)%	Postage	7765	103	46	(57)	(39.24)%
393	450	57	10.33%	Telephone	7770	393	450	57	10.33%
0	125	125	55.55%	Insurance & Bonding	7775	0	125	125	55.55%
4,031	4,419	387	8.57%	Indirect Cost	8010	4,031	4,419	387	8.57%
20,514	38,725	18,211	46.90%	Total Administration		20,514	38,725	18,211	46.90%
				Support	200				
(2)	0	2	2.10%	Program Supplies	7010	(2)	0	2	2.10%
(2)	0	2	2.10%	Total Support		(2)	0	2	2.10%
				Medical/Client Services	210				
7,848	0	(7,848)	(7,847.90)%	Salaries & Wages	5010	7,848	0	(7,848)	(7,847.90)%
472	0	(472)	(471.92)%	Compensated Absences	5011	472	0	(472)	(471.92)%
484	0	(484)	(484.15)%	Social Security Tax	5101	484	0	(484)	(484.15)%
113	0	(113)	(113.25)%	Medicare Tax	5102	113	0	(113)	(113.25)%
40	0	(40)	(40.19)%	Unemployment Tax	5110	40	0	(40)	(40.19)%
(134)	0	134	134.26%	Group Insurance	5120	(134)	0	134	134.26%
499	0	(499)	(499.00)%	Pension	5150	499	0	(499)	(499.00)%
34	0	(34)	(33.80)%	Mileage	6010	34	0	(34)	(33.80)%
9,356	0	(9,356)	(9,355.95)%	Total Medical/Client Services		9,356	0	(9,356)	(9,355.95)%
				Nutrition	215				
3,577	0	(3,577)	(3,577.06)%	Salaries & Wages	5010	3,577	0	(3,577)	(3,577.06)%
266	0	(266)	(266.43)%	Compensated Absences	5011	266	0	(266)	(266.43)%
219	0	(219)	(218.84)%	Social Security Tax	5101	219	0	(219)	(218.84)%
51	0	(51)	(51.17)%	Medicare Tax	5102	51	0	(51)	(51.17)%
(39)	0	39	38.80%	Group Insurance	5120	(39)	0	39	38.80%
1,038	0	(1,038)	(1,038.00)%	Pension	5150	1,038	0	(1,038)	(1,038.00)%
2	0	(2)	(2.08)%	Mileage	6010	2	0	(2)	(2.08)%
5,115	0	(5,115)	(5,114.78)%	Total Nutrition		5,115	0	(5,115)	(5,114.78)%
				Special Grant 1 - BF PC	220				
401	272	(129)	(34.52)%	Salaries & Wages	5010	401	272	(129)	(34.52)%
71	0	(71)	(70.81)%	Compensated Absences	5011	71	0	(71)	(70.81)%
24	17	(7)	(5.72)%	Social Security Tax	5101	24	17	(7)	(5.72)%
6	4	(2)	(1.50)%	Medicare Tax	5102	6	4	(2)	(1.50)%
8	17	9	7.92%	Unemployment Tax	5110	8	17	9	7.92%
(13)	292	305	77.84%	Group Insurance	5120	(13)	292	305	77.84%
0	50	50	33.33%	Telephone	7770	0	50	50	33.33%
496	653	157	20.88%	Total Special Grant 1 - BF PC		496	653	157	20.88%
				Special Grant 2 - BF PC	221				

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1,038	1,246	209	15.49%	Salaries & Wages	5010	1,038	1,246	209	15.49%
58	77	19	10.80%	Social Security Tax	5101	58	77	19	10.80%
14	18	4	3.78%	Medicare Tax	5102	14	18	4	3.78%
47	59	12	7.66%	Unemployment Tax	5110	47	59	12	7.66%
(61)	296	357	90.12%	Group Insurance	5120	(61)	296	357	90.12%
50	41	(9)	(6.13)%	Employee Training & Development	7730	50	41	(9)	(6.13)%
<u>1,145</u>	<u>1,738</u>	<u>593</u>	<u>32.27%</u>	Total Special Grant 2 - BF PC		<u>1,145</u>	<u>1,738</u>	<u>593</u>	<u>32.27%</u>
				Special Grant 3 - Outreach	225				
2,064	1,389	(675)	(45.30)%	Salaries & Wages	5010	2,064	1,389	(675)	(45.30)%
122	86	(36)	(19.44)%	Social Security Tax	5101	122	86	(36)	(19.44)%
29	24	(4)	(3.41)%	Medicare Tax	5102	29	24	(4)	(3.41)%
11	0	(11)	(11.15)%	Unemployment Tax	5110	11	0	(11)	(11.15)%
(49)	0	49	49.25%	Group Insurance	5120	(49)	0	49	49.25%
<u>2,177</u>	<u>1,500</u>	<u>(677)</u>	<u>(42.32)%</u>	Total Special Grant 3 - Outreach		<u>2,177</u>	<u>1,500</u>	<u>(677)</u>	<u>(42.32)%</u>
				Breastfeeding	226				
2,608	0	(2,608)	(2,608.29)%	Salaries & Wages	5010	2,608	0	(2,608)	(2,608.29)%
50	0	(50)	(49.79)%	Compensated Absences	5011	50	0	(50)	(49.79)%
159	0	(159)	(159.08)%	Social Security Tax	5101	159	0	(159)	(159.08)%
37	0	(37)	(37.21)%	Medicare Tax	5102	37	0	(37)	(37.21)%
2	0	(2)	(2.30)%	Unemployment Tax	5110	2	0	(2)	(2.30)%
(39)	0	39	39.05%	Group Insurance	5120	(39)	0	39	39.05%
2	0	(2)	(1.56)%	Mileage	6010	2	0	(2)	(1.56)%
<u>2,819</u>	<u>0</u>	<u>(2,819)</u>	<u>(2,819.18)%</u>	Total Breastfeeding		<u>2,819</u>	<u>0</u>	<u>(2,819)</u>	<u>(2,819.18)%</u>
<u>41,619</u>	<u>42,615</u>	<u>996</u>	<u>2.33%</u>	Total Expenses		<u>41,619</u>	<u>42,615</u>	<u>996</u>	<u>2.33%</u>
<u>(0)</u>	<u>13</u>	<u>(13)</u>	<u>(11.73)%</u>	Excess(Deficiency) Revenues over Expenses		<u>(0)</u>	<u>13</u>	<u>(13)</u>	<u>(11.73)%</u>