

NEW JFCAC
Statement of Revenues and Expenditures - DOE 07/01/17-06/30/18 - Unposted Transactions Included In Report
532 - DOE - Reg Weatherization
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				
0	17,978	(17,978)	(99.44)%	Program Income	4010	1,750	71,913	(70,163)	(97.43)%
2,695	0	2,695	2,695.00%	Revenue Funding Source	4011	40,588	0	40,588	40,588.00%
1	0	1	0.98%	Interest Income	4350	1	0	1	0.98%
2,696	17,978	(15,282)	(84.53)%	Total Administration		42,339	71,913	(29,574)	(41.07)%
				Support	200				
0	0	0	0.00%	Weatherization Contributions	4009	(15)	0	(15)	(15.00)%
0	0	0	0.00%	Total Support		(15)	0	(15)	(15.00)%
2,696	17,978	(15,282)	(84.53)%	Total Revenue		42,324	71,913	(29,589)	(41.09)%
2,696	17,978	(15,282)	(84.53)%	Total Revenue		42,324	71,913	(29,589)	(41.08)%
				Expenses					
				Administration	100				
476	551	75	11.47%	Salaries & Wages	5010	880	2,203	1,323	57.44%
30	34	5	3.45%	Social Security Tax	5101	55	137	82	34.67%
7	8	1	1.00%	Medicare Tax	5102	13	32	19	14.54%
0	6	6	5.29%	Unemployment Tax	5110	0	22	22	18.27%
0	13	13	11.66%	Group Insurance	5120	0	53	53	34.55%
0	30	30	23.24%	Workers' Compensation	5140	0	121	121	54.78%
0	58	58	36.61%	Pension	5150	0	231	231	69.79%
0	71	71	41.46%	Payroll Processing	5550	0	283	283	73.91%
(190)	960	1,150	108.46%	Indirect Cost	8010	3,693	3,839	146	3.71%
323	1,730	1,408	76.90%	Total Administration		4,640	6,922	2,281	32.49%
				Support	200				
(2,165)	4,172	6,338	148.34%	Salaries & Wages	5010	16,719	16,689	(30)	(0.17)%
305	259	(46)	(12.95)%	Social Security Tax	5101	1,440	1,035	(405)	(35.71)%
71	61	(11)	(6.75)%	Medicare Tax	5102	337	242	(95)	(27.70)%
0	84	84	45.62%	Unemployment Tax	5110	1	336	335	76.84%
(17)	640	657	88.73%	Group Insurance	5120	5,676	2,561	(3,115)	(117.03)%
0	229	229	69.64%	Workers' Compensation	5140	0	918	918	90.17%
0	384	384	79.35%	Pension	5150	0	1,537	1,537	93.89%
560	46	(514)	(352.43)%	Computer Service	5540	1,442	183	(1,259)	(444.29)%
402	3,473	3,071	85.96%	Contract Labor	5580	2,464	13,891	11,426	81.67%
182	8	(174)	(160.56)%	Mileage	6010	562	33	(529)	(396.63)%
2,163	4,822	2,659	54.01%	Weatherization Material	6610	5,120	19,288	14,168	73.07%
0	0	0	0.00%	Program Supplies	7010	256	0	(256)	(256.28)%

NEW JFCAC

Statement of Revenues and Expenditures - DOE 07/01/17-06/30/18 - Unposted Transactions Included In Report

532 - DOE - Reg Weatherization
 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	
272	132	(140)	(60.26)%	Office Expense	7080	1,150	528	(622)	(98.98)%
6	169	162	60.43%	Repair & Maintenance - Building	7210	35	674	639	82.62%
11	12	1	1.00%	Utilities - Bldg.	7220	41	48	7	4.47%
51	60	9	5.56%	Rent - Building	7230	230	240	10	2.82%
0	125	125	55.55%	Equipment Purchased	7510	0	500	500	83.33%
0	63	63	38.46%	Repair & Maintenance - Vehicle	7705	105	250	145	41.34%
0	0	0	0.00%	Employee Testing	7735	60	0	(60)	(60.00)%
56	43	(13)	(9.14)%	Postage	7765	195	172	(23)	(8.48)%
117	44	(72)	(50.10)%	Telephone	7770	375	178	(198)	(71.17)%
139	400	261	52.29%	Insurance & Bonding	7775	139	1,600	1,461	85.97%
0	83	83	45.45%	Equipment & Tools (under \$5,000)	7790	640	333	(306)	(70.71)%
<u>2,153</u>	<u>15,309</u>	<u>13,156</u>	<u>85.38%</u>	Total Support		<u>36,987</u>	<u>61,236</u>	<u>24,249</u>	<u>39.53%</u>
218	939	721	69.38%	Training & Technical Assistance	300				
				Employee Training & Development	7730	847	3,755	2,908	75.44%
<u>218</u>	<u>939</u>	<u>721</u>	<u>69.38%</u>	Total Training & Technical Assistance		<u>847</u>	<u>3,755</u>	<u>2,908</u>	<u>75.44%</u>
<u>2,693</u>	<u>17,978</u>	<u>15,285</u>	<u>84.55%</u>	Total Expenses		<u>42,474</u>	<u>71,913</u>	<u>29,438</u>	<u>40.88%</u>
<u>3</u>	<u>0</u>	<u>3</u>	<u>2.52%</u>	Excess(Deficiency) Revenues over Expenses		<u>(150)</u>	<u>(0)</u>	<u>(150)</u>	<u>(150.36)%</u>