

NEW JFCAC
Statement of Revenues and Expenditures - LIHEAP WEA 10/01/17 - 9/30/18 - Unposted Transactions Included In Report
529 - LIHEAP-WEA
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				
20,140	21,489	(1,349)	(6.24)%	Revenue Funding Source	4011	20,140	21,489	(1,349)	(6.24)%
20,140	21,489	(1,349)	(6.25)%	Total Administration		20,140	21,489	(1,349)	(6.25)%
20,140	21,489	(1,349)	(6.25)%	Total Revenue		20,140	21,489	(1,349)	(6.25)%
<u>20,140</u>	<u>21,489</u>	<u>(1,349)</u>	<u>(6.24)%</u>	Total Revenue		<u>20,140</u>	<u>21,489</u>	<u>(1,349)</u>	<u>(6.24)%</u>
				Expenses					
				Administration	100				
670	520	(150)	(24.22)%	Salaries & Wages	5010	670	520	(150)	(24.22)%
41	32	(9)	(6.42)%	Social Security Tax	5101	41	32	(9)	(6.42)%
10	8	(2)	(1.80)%	Medicare Tax	5102	10	8	(2)	(1.80)%
0	3	3	3.14%	Unemployment Tax	5110	0	3	3	3.14%
(10)	50	60	40.24%	Group Insurance	5120	(10)	50	60	40.24%
0	57	57	36.27%	Pension	5150	0	57	57	36.27%
49	9	(40)	(36.86)%	Payroll Processing	5550	49	9	(40)	(36.86)%
1	0	(1)	(0.52)%	Mileage	6010	1	0	(1)	(0.52)%
<u>743</u>	<u>923</u>	<u>179</u>	<u>17.54%</u>	Indirect Cost	8010	<u>743</u>	<u>923</u>	<u>179</u>	<u>17.54%</u>
1,503	1,602	99	5.80%	Total Administration		1,503	1,602	99	5.80%
				Support	200				
2,877	4,252	1,376	31.60%	Salaries & Wages	5010	2,877	4,252	1,376	31.60%
556	0	(556)	(555.53)%	Compensated Absences	5011	556	0	(556)	(555.53)%
168	264	95	26.20%	Social Security Tax	5101	168	264	95	26.20%
39	62	22	13.78%	Medicare Tax	5102	39	62	22	13.78%
0	93	93	48.14%	Unemployment Tax	5110	0	93	93	48.14%
(114)	598	712	102.06%	Group Insurance	5120	(114)	598	712	102.06%
0	6	6	5.28%	Workers' Compensation	5140	0	6	6	5.28%
821	334	(487)	(112.41)%	Pension	5150	821	334	(487)	(112.41)%
0	92	92	47.84%	Computer Service	5540	0	92	92	47.84%
2	0	(2)	(1.97)%	Payroll Processing	5550	2	0	(2)	(1.97)%
6,818	5,914	(904)	(15.03)%	Contract Labor	5580	6,818	5,914	(904)	(15.03)%
0	59	59	36.90%	Mileage	6010	0	59	59	36.90%
0	68	68	40.44%	Gasoline - Vehicle	6015	0	68	68	40.44%
6,959	5,914	(1,045)	(17.38)%	Weatherization Material	6610	6,959	5,914	(1,045)	(17.38)%
0	235	235	70.07%	Office Expense	7080	0	235	235	70.07%
47	26	(20)	(16.07)%	Repair & Maintenance - Building	7210	47	26	(20)	(16.07)%
81	27	(55)	(43.23)%	Utilities - Bldg.	7220	81	27	(55)	(43.23)%

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383	203	(181)	(59.75)%	Rent - Building	7230	383	203	(181)	(59.75)%
0	32	32	24.38%	Repair & Maintenance - Equipment	7710	0	32	32	24.38%
0	164	164	62.06%	Repair & Maintenance - Tools	7712	0	164	164	62.06%
0	48	48	32.54%	Telephone	7770	0	48	48	32.54%
0	130	130	56.45%	Insurance & Bonding	7775	0	130	130	56.45%
0	80	80	44.36%	Insurance - Vehicles	7776	0	80	80	44.36%
18,637	18,597	(40)	(0.21)%	Total Support		18,637	18,597	(40)	(0.21)%
0	3,868	3,868	97.47%	Training & Technical Assistance	300	0	3,868	3,868	97.47%
				Employee Training & Development	7730	0	3,868	3,868	97.47%
0	3,868	3,868	97.48%	Total Training & Technical Assistance		0	3,868	3,868	97.48%
20,141	24,067	3,927	16.25%	Total Expenses		20,141	24,067	3,927	16.25%
(1)	(2,579)	2,578	(104.01)%	Excess(Deficiency) Revenues over Expenses		(1)	(2,579)	2,578	(104.01)%