

updated 10 3 2005

<b>REVENUE</b>		FY 05	FY 06	FY 06	Budget	25.00%
ACCOUNT#	DEPARTMENT	Actual	Budget	9/30/2005	Variance	9/30/2005
R0868	Boys & Girls Club	\$263,002.22	\$253,756.00	\$154,848.61	\$98,907.39	61.0%
R0869	Child Care Program	\$380,557.22	\$457,000.00	\$56,463.30	\$400,536.70	12.4%
R0870	Drug Free Grant	\$88,147.05	\$99,990.00	\$39,590.72	\$60,399.28	39.6%
R0871	12-15 Yr Old Grant	\$38,920.93	\$38,460.00	\$9,520.03	\$28,939.97	24.8%
R0872	School-Age,Sub-slots	\$23,257.31	\$28,600.00	\$6,871.18	\$21,728.82	24.0%
R0874	CLC Grant	\$124,720.00	\$142,164.00	\$23,694.00	\$118,470.00	16.7%
R0880	Food Reimb. Program	\$33,263.10	\$25,000.00	\$9,781.89	\$15,218.11	39.1%
<b>Total Revenue</b>		<b>\$951,867.83</b>	<b>\$1,044,970.00</b>	<b>\$300,769.73</b>	<b>\$744,200.27</b>	<b>28.8%</b>
<b>EXPENSES</b>		FY 05	FY 06	FY 06	Budget	25.00%
ACCOUNT#	DEPARTMENT	Actual	Budget	9/30/2005	Variance	9/30/2005
531	<b>Boys &amp; Girls Club</b>					
	0110 Salaries	\$421,102.49	\$435,155.00	\$111,896.84	\$323,258.16	25.7%
	0220 Telephone	\$5,106.47	\$4,000.00	\$913.21	\$3,086.79	22.8%
	0230 Travel & Training	\$17,293.44	\$16,100.00	\$8,881.29	\$7,218.71	55.2%
	0265 Vehicle Maintenance	\$440.95	\$2,000.00	\$0.00	\$2,000.00	0.0%
	0285 Contractual/Lease	\$71,500.00	\$75,000.00	\$19,782.69	\$55,217.31	26.4%
	0395 Materials & Supplies	\$68,778.49	\$66,350.00	\$36,214.29	\$30,135.71	54.6%
	0410 Dues & Membership	\$3,432.28	\$9,825.00	\$1,480.00	\$8,345.00	15.1%
	0440 Benefits	\$77,718.95	\$81,041.00	\$11,143.14	\$69,897.86	13.8%
	0941 Contingency	\$3,237.88	\$74,807.00	\$0.00	\$74,807.00	0.0%
	<b>TOTAL</b>	<b>\$668,610.95</b>	<b>\$764,278.00</b>	<b>\$190,311.46</b>	<b>\$573,966.54</b>	<b>24.9%</b>
8763	<b>Drug Free Grant</b>					
	0110 Salaries	\$51,762.14	\$52,513.00	\$11,928.75	\$40,584.25	22.7%
	0230 Travel & Training	\$1,995.75	\$3,820.00	\$2,393.26	\$1,426.74	62.7%
	0285 Other Contractual	\$24,818.02	\$26,156.00	\$10,761.97	\$15,394.03	41.1%
	0395 Materials & Supplies	\$7,354.65	\$12,379.00	\$4,657.29	\$7,721.71	37.6%
	0440 Benefits	\$2,533.24	\$5,122.00	\$3,410.00	\$1,712.00	66.6%
	<b>TOTAL</b>	<b>\$88,463.80</b>	<b>\$99,990.00</b>	<b>\$33,151.27</b>	<b>\$66,838.73</b>	<b>33.2%</b>
8766	<b>CLC Grant</b>					
	0110 Salaries	\$78,454.01	\$78,078.00	\$19,771.73	\$58,306.27	25.3%
	0230 Travel & Training	\$327.75	\$944.00	\$489.00	\$455.00	51.8%
	0285 Other Contractual	\$29,201.66	\$33,418.72	\$2,574.00	\$30,844.72	7.7%
	0395 Materials & Supplies	\$8,981.16	\$5,285.13	\$14,613.31	(\$9,328.18)	276.5%
	0440 Benefits	\$9,000.00	\$24,438.15	\$6,339.00	\$18,099.15	25.9%
	<b>TOTAL</b>	<b>\$125,964.58</b>	<b>\$142,164.00</b>	<b>\$43,787.04</b>	<b>\$98,376.96</b>	<b>30.8%</b>
8767	<b>12-15 Yr Old Grant</b>					
	0285 Contractual/Van	\$5,695.95	\$5,258.00	\$1,314.45	\$3,943.55	25.0%
	Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>TOTAL</b>	<b>\$5,695.95</b>	<b>\$5,258.00</b>	<b>\$1,314.45</b>	<b>\$3,943.55</b>	<b>25.0%</b>
8768	<b>School-Age,Sub-slots</b>					
	Cost Allocation					
8769	<b>Food Reimb. Program</b>					
	0110 Salaries	\$5,576.58	\$8,280.00	\$3,381.20	\$4,898.80	40.8%
	0395 Material & Supplies	\$22,808.72	\$25,000.00	\$7,880.98	\$17,119.02	31.5%
	<b>TOTAL</b>	<b>\$28,385.30</b>	<b>\$33,280.00</b>	<b>\$11,262.18</b>	<b>\$22,017.82</b>	<b>33.8%</b>
<b>EXPENSES TOTAL</b>		<b>\$917,120.58</b>	<b>\$1,044,970.00</b>	<b>\$279,826.40</b>	<b>\$765,143.60</b>	<b>26.8%</b>
<b>NET CHANGE</b>				<b>\$20,943.33</b>		