

updated 11 01 2005

REVENUE		FY 05	FY 06	FY 06	Budget	50.00%
ACCOUNT#	DEPARTMENT	Actual	Budget	12/31/2005	Variance	12/31/2005
R0868	Boys & Girls Club	\$263,002.22	\$253,756.00	\$177,839.77	\$75,916.23	70.1%
R0869	Child Care Program	\$380,557.22	\$457,000.00	\$177,619.55	\$279,380.45	38.9%
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	\$19,733.17	\$18,726.83	51.3%
R0872	School-Age,Sub-slots	\$23,257.31	\$28,600.00	\$18,574.90	\$10,025.10	64.9%
R0874	CLC Grant	\$124,720.00	\$142,164.00	\$72,008.00	\$70,156.00	50.7%
R0880	Food Reimb. Program	\$33,263.10	\$25,000.00	\$18,463.02	\$6,536.98	73.9%
Total Revenue		\$951,867.83	\$1,044,970.00	\$523,829.13	\$521,140.87	50.1%
EXPENSES		FY 05	FY 06	FY 06	Budget	50.00%
ACCOUNT#	DEPARTMENT	Actual	Budget	12/31/2005	Variance	12/31/2005
531	Boys & Girls Club					
	0110 Salaries	\$421,102.49	\$435,155.00	\$215,106.76	\$220,048.24	49.4%
	0220 Telephone	\$5,106.47	\$4,000.00	\$1,935.52	\$2,064.48	48.4%
	0230 Travel & Training	\$17,293.44	\$16,100.00	\$11,884.79	\$4,215.21	73.8%
	0265 Vehicle Maintenance	\$440.95	\$2,000.00	\$1,362.45	\$637.55	68.1%
	0285 Contractual/Lease	\$71,500.00	\$75,000.00	\$39,567.69	\$35,432.31	52.8%
	0395 Materials & Supplies	\$68,778.49	\$66,350.00	\$52,453.04	\$13,896.96	79.1%
	0410 Dues & Membership	\$3,432.28	\$9,825.00	\$1,775.00	\$8,050.00	18.1%
	0440 Benefits	\$77,718.95	\$81,041.00	\$29,679.79	\$51,361.21	36.6%
	0941 Contingency	\$3,237.88	\$74,807.00	\$0.00	\$74,807.00	0.0%
	TOTAL	\$668,610.95	\$764,278.00	\$353,765.04	\$410,512.96	46.3%
8763	Drug Free Grant					
	0110 Salaries	\$51,762.14	\$52,513.00	\$13,162.55	\$39,350.45	25.1%
	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	\$12,102.44	\$14,053.56	46.3%
	0395 Materials & Supplies	\$7,354.65	\$12,379.00	\$7,852.91	\$4,526.09	63.4%
	0440 Benefits	\$2,533.24	\$5,122.00	\$3,410.00	\$1,712.00	66.6%
	TOTAL	\$88,463.80	\$99,990.00	\$38,921.16	\$61,068.84	38.9%
8766	CLC Grant					
	0110 Salaries	\$78,454.01	\$53,739.40	\$35,375.86	\$18,363.54	65.8%
	0230 Travel & Training	\$327.75	\$2,054.00	\$649.00	\$1,405.00	31.6%
	0285 Other Contractual	\$29,201.66	\$60,021.78	\$15,286.95	\$44,734.83	25.5%
	0395 Materials & Supplies	\$8,981.16	\$13,112.53	\$20,029.70	(\$6,917.17)	152.8%
	0440 Benefits	\$9,000.00	\$13,236.29	\$6,339.00	\$6,897.29	47.9%
	TOTAL	\$125,964.58	\$142,164.00	\$77,680.51	\$64,483.49	54.6%
8767	12-15 Yr Old Grant					
	0285 Contractual/Van	\$5,695.95	\$5,258.00	\$2,628.90	\$2,629.10	50.0%
	Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL	\$5,695.95	\$5,258.00	\$2,628.90	\$2,629.10	50.0%
8768	School-Age,Sub-slots					
	Cost Allocation					
8769	Food Reimb. Program					
	0110 Salaries	\$5,576.58	\$8,280.00	\$6,586.52	\$1,693.48	79.5%
	0395 Material & Supplies	\$22,808.72	\$25,000.00	\$13,002.03	\$11,997.97	52.0%
	TOTAL	\$28,385.30	\$33,280.00	\$19,588.55	\$13,691.45	58.9%
EXPENSES TOTAL		\$917,120.58	\$1,044,970.00	\$492,584.16	\$552,385.84	47.1%
NET CHANGE				\$31,244.97		