

BUDGET SUMMARY

2013 Approved Budget

PROGRAM	REVENUES			EXPENDITURES			BUDGET VARIANCE \$	BUDGET VARIANCE %	ACTUAL UNEXPENDED 2012	BUDGET 2011	ACTUAL 2011
	BUDGET 2013	BUDGET 2012-R	ACTUAL TO DATE 2012	BUDGET 2013	BUDGET 2012-R	ACTUAL TO DATE 2012					
OW Administration	666,130.00	669,153.00	673,143.15	666,130.00	669,153.00	690,608.71	(3,023.00)	-0.45%	(17,465.56)	674,261.00	576,318.85
Board Administration	54,470.00	54,190.00	54,189.99	54,470.00	54,190.00	47,061.48	280.00	0.52%	7,128.51	46,860.00	46,860.00
OW General Allowance	1,817,828.00	1,786,100.00	1,928,131.13	1,817,828.00	1,786,100.00	1,978,727.78	31,728.00	1.78%	(50,596.65)	1,779,050.00	1,762,836.64
OW Employment Assistance	205,774.00	205,774.00	205,774.06	205,774.00	205,774.00	212,613.16	-	0%	(6,839.10)	205,774.00	225,096.13
Emergency Energy	-	4,930.00	4,930.00	-	4,930.00	5,362.51	(4,930.00)	-100.00%	(432.51)	4,930.00	4,930.00
Low Income Energy Assistance Program	8,000.00	8,000.00	5,942.94	8,000.00	8,000.00	5,942.93	-	0%	0.01	-	4,411.83
Consolidated Homelessness Prevention	-	68,372.00	68,372.00	-	68,372.00	68,372.00	(68,372.00)	-100.00%	-	68,372.00	68,372.00
Child Care	3,033,921.00	1,679,785.00	1,428,859.31	3,033,921.00	1,679,785.00	1,389,307.45	1,354,136.00	80.61%	39,551.86	1,377,974.00	1,362,679.83
Best Start Hubs	455,598.00	450,098.00	823,012.08	455,598.00	450,098.00	823,011.15	5,500.00	1.22%	0.93	714,300.00	760,857.05
Land Ambulance	6,609,266.00	6,268,010.00	6,149,871.84	6,609,266.00	6,268,010.00	6,082,424.37	341,256.00	5.44%	67,447.47	6,007,748.00	5,896,646.42
Social Housing	2,064,712.00	1,999,246.00	2,011,173.88	2,064,712.00	1,999,246.00	2,041,881.07	65,466.00	3.27%	(30,707.19)	2,104,758.00	1,947,402.14
DSSAB Housing	2,884,808.00	2,740,312.00	2,767,428.76	2,884,808.00	2,740,312.00	2,957,423.19	144,496.00	5.27%	(189,994.43)	3,008,268.00	3,100,122.05
Rent Bank Program	-	8,003.00	5,038.00	-	8,003.00	5,038.00	(8,003.00)	-100.00%	-	7,550.00	2,963.40
Investment in Affordable Housing	261,807.00	214,000.00	245,374.95	261,807.00	214,000.00	245,374.95	47,807.00	22.34%	-	-	-
Affordable Housing Program	-	-	11,350.00	-	-	11,350.00	-	0%	-	-	12,259.65
Affordable Housing Program Extension	-	-	6,905.20	-	-	6,905.12	-	0%	0.08	308,929.00	284,252.37
Community Homelessness Prevention Initiative	167,203.00	-	-	167,203.00	-	-	167,203.00	100.00%	-	-	-
Central Administration	351,117.00	295,223.00	251,836.79	351,117.00	295,223.00	259,499.09	55,894.00	18.93%	(7,662.30)	230,184.00	249,064.41
Building Costs	105,192.00	106,992.00	110,591.79	105,192.00	106,992.00	147,940.90	(1,800.00)	-1.68%	(37,349.11)	-	49,482.65
Information Technology	75,965.00	-	-	75,965.00	-	-	75,965.00	100.00%	-	-	-
TOTAL BUDGET SUMMARY	\$ 18,761,791.00	\$ 16,558,188.00	\$ 16,751,925.87	\$ 18,761,791.00	\$ 16,558,188.00	\$ 16,978,843.86	\$ 2,203,603.00	13.31%	\$ (226,917.99)	\$ 16,538,958.00	\$ 16,354,555.42

Budget Summary by Category

2013 Approved Budget

	BUDGET 2013	BUDGET 2012-R	ACTUAL TO DATE 2012	BUDGET VARIANCE	BUDGET VARIANCE %	BUDGET 2011	ACTUAL 2011
REVENUES							
Federal/Provincial	11,577,617.00	9,707,900.00	10,452,897.52	1,869,717.00	19.26%	11,585,692.00	11,486,513.80
Municipal Levy	4,680,280.00	4,728,642.00	4,014,961.59	(48,362.00)	-1.02%	3,239,144.00	3,230,031.07
Other Revenue	2,176,094.00	2,061,646.00	2,301,192.43	114,448.00	5.55%	1,998,538.00	2,105,273.25
TOTAL REVENUES	18,433,991.00	16,498,188.00	16,769,051.54	1,935,803.00	11.73%	16,823,374.00	16,821,818.12
EXPENDITURES							
Salaries & Benefits	7,778,747.00	7,395,106.00	7,114,713.75	383,641.00	5.19%	7,402,339.00	7,209,436.04
Central Administration	296,117.00	279,723.00	279,723.00	16,394.00	5.86%	-	-
Program Administration	328,900.00	255,780.00	314,552.83	73,120.00	28.59%	305,818.00	299,439.90
Health & Safety	25,000.00	25,000.00	22,600.52	-	0.00%	15,000.00	9,727.65
Professional Services	282,110.00	219,820.00	229,495.00	62,290.00	28.34%	196,130.00	214,301.77
Occupancy	359,884.00	358,498.00	320,263.47	1,386.00	0.39%	352,868.00	342,072.47
Travel & Training	160,370.00	157,486.00	134,116.13	2,884.00	1.83%	119,765.00	99,370.95
Vehicle	208,216.00	199,397.00	211,187.90	8,819.00	4.42%	179,255.00	173,154.71
Program & Client Expenses	8,791,715.00	7,270,443.00	7,314,498.22	1,521,272.00	20.92%	7,637,545.00	7,220,440.01
Reserves, Capital & Amortization	530,732.00	396,935.00	1,054,818.68	133,797.00	265.74%	669,654.00	1,213,338.65
TOTAL EXPENDITURES	\$ 18,761,791.00	\$ 16,558,188.00	\$ 16,995,969.50	\$ 2,203,603.00	13.31%	\$ 16,878,374.00	\$ 16,781,282.15
Amounts to be Recovered	(327,800.00)	(60,000.00)	(226,917.96)	(267,800.00)	446.33%	(55,000.00)	40,535.97
Amounts Recovered from Unexpended Funds	327,800.00	60,000.00	-	267,800.00	446.33%	55,000.00	-
BALANCE	-	-	(226,917.96)	-		-	40,535.97

Add back: Amortization not included for cash basis	447,052.52
Add back: Net Reserve transfers not allowed under PSAB	105,693.50
BALANCE	<u><u>325,828.06</u></u>

PROGRAM	REVENUES			EXPENDITURES			BUDGET VARIANCE \$	BUDGET VARIANCE %	ACTUAL UNEXPENDED 2012	BUDGET 2011	ACTUAL 2011
	BUDGET 2013	BUDGET 2012-R	ACTUAL TO DATE 2012	BUDGET 2013	BUDGET 2012-R	ACTUAL TO DATE 2012					
OW Administration	666,130.00	669,153.00	673,143.15	666,130.00	669,153.00	690,608.71	(3,023.00)	-0.45%	(17,465.56)	674,261.00	576,318.85
Board Administration	54,470.00	54,190.00	54,189.99	54,470.00	54,190.00	47,061.48	280.00	0.52%	7,128.51	46,860.00	46,860.00
OW General Allowance	1,817,828.00	1,786,100.00	1,928,131.13	1,817,828.00	1,786,100.00	1,978,727.78	31,728.00	1.78%	(50,596.65)	1,779,050.00	1,762,836.64
OW Employment Assistance	205,774.00	205,774.00	205,774.06	205,774.00	205,774.00	212,613.16	-	0%	(6,839.10)	205,774.00	225,096.13
Emergency Energy	-	4,930.00	4,930.00	-	4,930.00	5,362.51	(4,930.00)	-100.00%	(432.51)	4,930.00	4,930.00
Low Income Energy Assistance Program	8,000.00	8,000.00	5,942.94	8,000.00	8,000.00	5,942.93	-	0%	0.01	-	4,411.83
Consolidated Homelessness Prevention	-	68,372.00	68,372.00	-	68,372.00	68,372.00	(68,372.00)	-100.00%	-	68,372.00	68,372.00
TOTAL Ontario Works	\$ 2,752,202.00	\$ 2,796,519.00	\$ 2,940,483.27	\$ 2,752,202.00	\$ 2,796,519.00	\$ 3,008,688.57	\$ (44,317.00)	-1.58%	\$ (68,205.30)	\$ 2,779,247.00	\$ 2,688,825.45

Budget by Category for Ontario Works
2013 Approved Budget

	BUDGET 2013	BUDGET 2012-R	ACTUAL TO DATE 2012	BUDGET VARIANCE	BUDGET VARIANCE %	BUDGET 2011	ACTUAL 2011
REVENUES							
Federal/Provincial	1,932,521.00	1,943,391.00	2,222,882.82	(10,870.00)	-0.56%	1,917,495.00	1,848,333.43
Municipal Levy	619,181.00	607,628.00	453,110.90	11,553.00	1.90%	628,752.00	628,752.06
Other Revenue	200,500.00	200,500.00	264,489.55	-	0.00%	188,000.00	212,986.52
TOTAL REVENUES	2,752,202.00	2,751,519.00	2,940,483.27	683.00	0.02%	2,734,247.00	2,690,072.01
EXPENDITURES							
Salaries & Benefits	647,258.00	672,665.00	697,931.00	(25,407.00)	-3.78%	733,046.00	695,159.34
Central Administration	88,835.00	83,623.00	83,623.44	5,212.00	6.23%	-	-
Program Administration	18,845.00	16,825.00	19,109.60	2,020.00	12.01%	30,164.00	25,471.90
Professional Services	20,035.00	21,855.00	27,914.13	(1,820.00)	-8.33%	24,390.00	24,998.78
Occupancy	44,777.00	46,627.00	47,740.78	(1,850.00)	-3.97%	61,002.00	60,094.76
Travel & Training	42,920.00	43,836.00	36,666.35	(916.00)	-2.09%	35,065.00	37,486.43
Vehicle	4,499.00	4,930.00	2,907.36	(431.00)	-8.74%	5,480.00	2,559.33
Program & Client Expenses	1,885,033.00	1,906,158.00	2,091,937.54	(21,125.00)	-1.11%	1,890,100.00	1,841,531.74
Reserves, Capital & Amortization	-	-	858.37	-	0%	-	1,523.17
TOTAL EXPENDITURES	\$ 2,752,202.00	\$ 2,796,519.00	\$ 3,008,688.57	\$ (44,317.00)	-1.58%	\$ 2,779,247.00	\$ 2,688,825.45
Amounts to be Recovered for Ontario Works	-	(45,000.00)	(68,205.30)	45,000.00	0%	(45,000.00)	1,246.56
Amounts Recovered from Unexpended Funds	-	45,000.00	-	(45,000.00)	0%	45,000.00	-
BALANCE	-	-	(68,205.30)	-		-	1,246.56

Add back: Amortization not included for cash basis 858.37
BALANCE (67,346.93)



Budget Summary - Childrens Services
2013 Approved Budget

PROGRAM	REVENUES			EXPENDITURES			BUDGET VARIANCE	BUDGET VARIANCE	ACTUAL UNEXPENDED		
	BUDGET 2013	BUDGET 2012-R	ACTUAL TO DATE 2012	BUDGET 2013	BUDGET 2012-R	ACTUAL TO DATE 2012	\$	%	2012	BUDGET 2011	ACTUAL 2011
Child Care	3,033,921.00	1,679,785.00	1,428,859.31	3,033,921.00	1,679,785.00	1,389,307.45	1,354,136.00	80.61%	39,551.86	1,377,974.00	1,362,679.83
Best Start Hubs	455,598.00	450,098.00	823,012.08	455,598.00	450,098.00	823,011.15	5,500.00	1.22%	0.93	714,300.00	760,857.05
TOTAL Childrens Services	\$ 3,489,519.00	\$ 2,129,883.00	\$ 2,251,871.39	\$ 3,489,519.00	\$ 2,129,883.00	\$ 2,212,318.60	\$ 1,359,636.00	63.84%	\$ 39,552.79	\$ 2,092,274.00	\$ 2,123,536.88

Budget by Category for Childrens Services
2013 Approved Budget

	BUDGET 2013	BUDGET 2012-R	ACTUAL TO DATE 2012	BUDGET VARIANCE	BUDGET VARIANCE %	BUDGET 2011	ACTUAL 2011
REVENUES							
Federal/Provincial	3,169,110.00	1,743,652.00	1,958,083.90	1,425,458.00	81.75%	1,764,116.00	1,810,544.64
Municipal Levy	279,409.00	363,231.00	270,862.71	(83,822.00)	-23.08%	310,158.00	310,158.00
Other Revenue	4,000.00	8,000.00	22,924.78	(4,000.00)	-50.00%	8,000.00	14,230.17
TOTAL REVENUES	3,452,519.00	2,114,883.00	2,251,871.39	1,337,636.00	63.25%	2,082,274.00	2,134,932.81
EXPENDITURES							
Salaries & Benefits	229,828.00	182,458.00	150,572.58	47,370.00	25.96%	133,519.00	117,458.31
Central Administration	38,495.00	36,677.00	36,677.04	1,818.00	4.96%	-	-
Program Administration	1,085.00	3,375.00	2,794.26	(2,290.00)	-67.85%	12,842.00	7,150.29
Professional Services	12,065.00	8,250.00	12,661.50	3,815.00	46.24%	9,300.00	9,034.14
Occupancy	14,077.00	14,161.00	13,593.94	(84.00)	-0.59%	14,140.00	13,831.19
Travel & Training	9,450.00	9,550.00	7,304.62	(100.00)	-1.05%	5,900.00	8,469.35
Program & Client Expenses	3,184,519.00	1,875,412.00	1,988,714.66	1,309,107.00	69.80%	1,916,573.00	1,962,358.89
Reserves, Capital & Amortization	-	-	-	-	0%	-	5,234.71
TOTAL EXPENDITURES	\$ 3,489,519.00	\$ 2,129,883.00	\$ 2,212,318.60	\$ 1,359,636.00	63.84%	\$ 2,092,274.00	\$ 2,123,536.88
Amounts to be Recovered for Childrens Services	(37,000.00)	(15,000.00)	39,552.79	(22,000.00)	146.67%	(10,000.00)	11,395.93
Amounts Recovered from Unexpended Funds	37,000.00	15,000.00	-	22,000.00	146.67%	10,000.00	-
BALANCE	-	-	39,552.79	-		-	11,395.93

Budget Summary - Emergency Medical Services

2013 Approved Budget

PROGRAM	REVENUES			EXPENDITURES			BUDGET VARIANCE	BUDGET VARIANCE	ACTUAL UNEXPENDED		
	BUDGET 2013	BUDGET 2012-R	ACTUAL TO DATE 2012	BUDGET 2013	BUDGET 2012-R	ACTUAL TO DATE 2012	\$	%	2012	BUDGET 2011	ACTUAL 2011
Land Ambulance	6,609,266.00	6,268,010.00	6,149,871.84	6,609,266.00	6,268,010.00	6,082,424.37	341,256.00	5.44%	67,447.47	6,007,748.00	5,896,646.42
TOTAL Emergency Medical Services	\$ 6,609,266.00	\$ 6,268,010.00	\$ 6,149,871.84	\$ 6,609,266.00	\$ 6,268,010.00	\$ 6,082,424.37	\$ 341,256.00	5.44%	\$ 67,447.47	\$ 6,007,748.00	\$ 5,896,646.42

Budget by Category for Emergency Medical Services

2013 Approved Budget

	BUDGET 2013	BUDGET 2012-R	ACTUAL TO DATE 2012	BUDGET VARIANCE	BUDGET VARIANCE %	BUDGET 2011	ACTUAL 2011
REVENUES							
Federal/Provincial	4,342,652.00	4,149,245.00	3,921,643.23	193,407.00	4.66%	3,969,161.00	3,853,504.48
Municipal Levy	2,166,614.00	2,118,765.00	2,118,765.80	47,849.00	2.26%	2,038,587.00	2,038,587.00
Other Revenue	-	-	109,462.81	-	0%	-	43,137.46
TOTAL REVENUES	6,509,266.00	6,268,010.00	6,149,871.84	241,256.00	3.85%	6,007,748.00	5,935,228.94
EXPENDITURES							
Salaries & Benefits	5,566,534.00	5,259,896.00	5,003,434.14	306,638.00	5.83%	5,048,092.00	4,969,996.70
Central Administration	35,534.00	35,601.00	35,601.12	(67.00)	-0.19%	-	-
Program Administration	105,310.00	100,450.00	118,923.24	4,860.00	4.84%	106,000.00	101,572.53
Health & Safety	5,000.00	5,000.00	1,397.20	-	0.00%	4,000.00	788.14
Professional Services	81,325.00	57,750.00	60,429.36	23,575.00	40.82%	58,500.00	54,033.37
Occupancy	201,346.00	194,873.00	179,358.31	6,473.00	3.32%	216,924.00	208,672.26
Travel & Training	50,300.00	50,300.00	30,390.53	-	0.00%	29,300.00	17,912.96
Vehicle	178,067.00	174,167.00	186,543.29	3,900.00	2.24%	168,000.00	167,838.81
Program & Client Expenses	129,200.00	129,200.00	92,068.00	-	0.00%	130,200.00	112,675.04
Reserves, Capital & Amortization	256,650.00	260,773.00	374,279.18	(4,123.00)	143.53%	246,732.00	263,156.61
TOTAL EXPENDITURES	\$ 6,609,266.00	\$ 6,268,010.00	\$ 6,082,424.37	\$ 341,256.00	5.44%	\$ 6,007,748.00	\$ 5,896,646.42
Amounts to be Recovered for Emergency Medical Services	(100,000.00)	-	67,447.47	(100,000.00)	0%	-	38,582.52
Amounts Recovered from Unexpended Funds	100,000.00	-	-	100,000.00	0%	-	-
BALANCE	-	-	67,447.47	-		-	38,582.52

Add back: Net Reserve transfers not allowed under PSAB 105,693.50
BALANCE 173,140.97

PROGRAM	REVENUES			EXPENDITURES			BUDGET VARIANCE \$	BUDGET VARIANCE %	ACTUAL UNEXPENDED 2012	BUDGET 2011	ACTUAL 2011
	BUDGET 2013	BUDGET 2012-R	ACTUAL TO DATE 2012	BUDGET 2013	BUDGET 2012-R	ACTUAL TO DATE 2012					
Social Housing	2,064,712.00	1,999,246.00	2,011,173.88	2,064,712.00	1,999,246.00	2,041,881.07	65,466.00	3.27%	(30,707.19)	2,104,758.00	1,947,402.14
DSSAB Housing	2,884,808.00	2,740,312.00	2,767,428.76	2,884,808.00	2,740,312.00	2,957,423.19	144,496.00	5.27%	(189,994.43)	3,008,268.00	3,100,122.05
Rent Bank Program	-	8,003.00	5,038.00	-	8,003.00	5,038.00	(8,003.00)	-100.00%	-	7,550.00	2,963.40
Investment in Affordable Housing	261,807.00	214,000.00	245,374.95	261,807.00	214,000.00	245,374.95	47,807.00	22.34%	-	-	-
Affordable Housing Program	-	-	11,350.00	-	-	11,350.00	-	0%	-	-	12,259.65
Affordable Housing Program Extension	-	-	6,905.20	-	-	6,905.12	-	0%	0.08	308,929.00	284,252.37
Community Homelessness Prevention Initiative	167,203.00	-	-	167,203.00	-	-	167,203.00	100.00%	-	-	-
TOTAL Social Housing	\$ 5,378,530.00	\$ 4,961,561.00	\$ 5,047,270.79	\$ 5,378,530.00	\$ 4,961,561.00	\$ 5,267,972.33	\$ 416,969.00	8.40%	\$ (220,701.54)	\$ 5,429,505.00	\$ 5,346,999.61

Budget by Category for Social Housing

2013 Approved Budget

	BUDGET 2013	BUDGET 2012-R	ACTUAL TO DATE 2012	BUDGET VARIANCE	BUDGET VARIANCE %	BUDGET 2011	ACTUAL 2011
REVENUES							
Federal/Provincial	2,133,334.00	1,871,612.00	2,377,495.27	261,722.00	13.98%	3,934,920.00	3,974,131.25
Municipal Levy	1,733,268.00	1,746,010.00	1,302,006.69	(12,742.00)	-0.73%	261,647.00	252,534.01
Other Revenue	1,359,128.00	1,343,939.00	1,384,894.50	15,189.00	1.13%	1,572,354.00	1,597,835.96
TOTAL REVENUES	5,225,730.00	4,961,561.00	5,064,396.46	264,169.00	5.32%	5,768,921.00	5,824,501.22
EXPENDITURES							
Salaries & Benefits	1,202,445.00	1,167,074.00	1,149,374.01	35,371.00	3.03%	1,434,833.00	1,376,273.18
Central Administration	133,253.00	123,822.00	123,821.40	9,431.00	7.62%	-	-
Program Administration	78,290.00	75,830.00	104,078.48	2,460.00	3.24%	143,962.00	138,679.94
Health & Safety	10,000.00	10,000.00	8,179.21	-	0.00%	10,000.00	7,880.79
Professional Services	125,645.00	98,355.00	100,739.20	27,290.00	27.75%	100,940.00	99,738.30
Occupancy	44,834.00	47,807.00	47,807.04	(2,973.00)	-6.22%	60,802.00	59,474.26
Travel & Training	25,900.00	22,500.00	21,286.67	3,400.00	15.11%	40,500.00	29,250.44
Vehicle	23,200.00	20,300.00	21,622.09	2,900.00	14.29%	5,775.00	2,756.57
Program & Client Expenses	3,592,963.00	3,359,673.00	3,141,778.02	233,290.00	6.94%	3,700,672.00	3,303,874.34
Reserves, Capital & Amortization	142,000.00	36,200.00	566,411.88	105,800.00	1564.67%	271,437.00	755,798.52
TOTAL EXPENDITURES	\$ 5,378,530.00	\$ 4,961,561.00	\$ 5,285,098.00	\$ 416,969.00	8.40%	\$ 5,768,921.00	\$ 5,773,726.34
Amounts to be Recovered for Social Housing	(152,800.00)	-	(220,701.54)	(152,800.00)	0%	-	50,774.88
Amounts Recovered from Unexpended Funds	152,800.00	-	-	152,800.00	0%	-	-
BALANCE	-	-	(220,701.54)	-		-	50,774.88

Add back: Amortization not included for cash basis 377,845.12
BALANCE 157,143.58

Budget Summary - Central Administration

2013 Approved Budget

PROGRAM	REVENUES			EXPENDITURES			BUDGET VARIANCE	BUDGET VARIANCE	ACTUAL UNEXPENDED	BUDGET 2011	ACTUAL 2011
	BUDGET 2013	BUDGET 2012-R	ACTUAL TO DATE 2012	BUDGET 2013	BUDGET 2012-R	ACTUAL TO DATE 2012	\$	%	2012		
Central Administration	351,117.00	295,223.00	251,836.79	351,117.00	295,223.00	259,499.09	55,894.00	18.93%	(7,662.30)	230,184.00	249,064.41
Building Costs	105,192.00	106,992.00	110,591.79	105,192.00	106,992.00	147,940.90	(1,800.00)	-1.68%	(37,349.11)	-	49,482.65
Information Technology	75,965.00	-	-	75,965.00	-	-	75,965.00	100.00%	-	-	-
TOTAL Central Administration	\$ 532,274.00	\$ 402,215.00	\$ 362,428.58	\$ 532,274.00	\$ 402,215.00	\$ 407,439.99	\$ 130,059.00	32.34%	\$ (45,011.41)	\$ 230,184.00	\$ 298,547.06

Budget by Category for Central Administration
2013 Approved Budget

	BUDGET 2013	BUDGET 2012-R	ACTUAL TO DATE 2012	BUDGET VARIANCE	BUDGET VARIANCE %	BUDGET 2011	ACTUAL 2011
REVENUES							
Federal/Provincial	-	-	(27,207.70)	-	0%	-	-
Municipal Levy	(118,192.00)	(106,992.00)	(129,784.51)	(11,200.00)	10.47%	-	-
Other Revenue	612,466.00	509,207.00	519,420.79	103,259.00	20.28%	230,184.00	237,083.14
TOTAL REVENUES	494,274.00	402,215.00	362,428.58	92,059.00	22.89%	230,184.00	237,083.14
EXPENDITURES							
Salaries & Benefits	132,682.00	113,013.00	113,402.02	19,669.00	17.40%	52,849.00	50,548.51
Program Administration	125,370.00	59,300.00	69,647.28	66,070.00	111.42%	12,850.00	26,565.24
Health & Safety	10,000.00	10,000.00	13,024.11	-	0.00%	1,000.00	1,058.72
Professional Services	43,040.00	33,610.00	27,750.81	9,430.00	28.06%	3,000.00	26,497.18
Occupancy	54,850.00	55,030.00	31,763.40	(180.00)	-0.33%	-	-
Travel & Training	31,800.00	31,300.00	38,467.96	500.00	1.60%	9,000.00	6,251.77
Vehicle	2,450.00	-	115.16	2,450.00	0%	-	-
Reserves, Capital & Amortization	132,082.00	99,962.00	113,269.25	32,120.00	113.31%	151,485.00	187,625.64
TOTAL EXPENDITURES	\$ 532,274.00	\$ 402,215.00	\$ 407,439.99	\$ 130,059.00	32.34%	\$ 230,184.00	\$ 298,547.06
Amounts to be Recovered for Central Administration	(38,000.00)	-	(45,011.41)	(38,000.00)	0%	-	(61,463.92)
Amounts Recovered from Unexpended Funds	38,000.00	-	-	38,000.00	0%	-	-
BALANCE	-	-	(45,011.41)	-		-	(61,463.92)

Add back: Amortization not included for cash basis 68,349.03
BALANCE 23,337.62