

Lena Pope  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**From 9/1/2019 Through 9/30/2019**  
(In Whole Numbers)

	Current Month ACTUAL	Current Month BUDGET	Current Month VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YTD VARIANCE	% of Total...	TOTAL Budget	PRIOR YEAR ACTUAL
Operating Revenue									
Program Revenue	597,821	558,571	39,249	597,821	558,571	39,249	(89)%	5,407,909	452,588
Federal Funds-CHA	50,368	56,098	(5,730)	50,368	56,098	(5,730)	(88)%	407,047	59,445
Other Service Fees	420	502	(81)	420	502	(81)	(99)%	43,076	6,328
Mineral/Interest Income	337	1,083	(747)	337	1,083	(747)	0 %	0	0
Rental Income & Other Income	0	0	0	0	0	0	(100)%	8,497	0
Total Operating Revenue	<u>648,946</u>	<u>616,254</u>	<u>32,692</u>	<u>648,946</u>	<u>616,254</u>	<u>32,692</u>	<u>(89)%</u>	<u>5,866,529</u>	518,360
Expenditures									
Salaries	361,212	376,014	14,802	361,212	376,014	14,802	90 %	3,543,472	300,182
Fringe Benefits	126,086	107,264	(18,822)	126,086	107,264	(18,822)	88 %	1,062,885	88,120
Professional Fees	38,707	38,113	(594)	38,707	38,113	(594)	73 %	145,037	33,205
Supplies, Food & Printing	21,195	22,325	1,130	21,195	22,325	1,130	90 %	209,881	18,539
Communications	3,898	4,266	368	3,898	4,266	368	90 %	39,608	4,315
Occupancy	70,065	70,547	483	70,065	70,547	483	92 %	898,600	70,506
Mileage/Vehicles	276	152	(124)	276	152	(124)	79 %	1,339	120
Conferences, Meetings & Training	3,315	4,375	1,060	3,315	4,375	1,060	91 %	37,725	200
Memberships	1,309	3,725	2,416	1,309	3,725	2,416	81 %	6,890	40
Client Materials & Activities	26,363	1,400	(24,963)	26,363	1,400	(24,963)	60 %	66,288	1,751
Equipment/Technology	1,479	12,303	10,824	1,479	12,303	10,824	98 %	61,640	9,055
Other Operating Costs	1,027	1,007	(20)	1,027	1,007	(20)	90 %	10,119	984
Total Expenditures	<u>654,932</u>	<u>641,491</u>	<u>(13,441)</u>	<u>654,932</u>	<u>641,491</u>	<u>(13,441)</u>	<u>89 %</u>	<u>6,083,484</u>	527,016
Surplus/(Deficit) prior to Fdn Contribution	<u>(5,987)</u>	<u>(25,238)</u>	<u>19,251</u>	<u>(5,987)</u>	<u>(25,238)</u>	<u>19,251</u>	<u>(97)%</u>	<u>(216,955)</u>	(8,656)
Surplus/(Deficit)	<u><u>(5,987)</u></u>	<u><u>(25,238)</u></u>	<u><u>19,251</u></u>	<u><u>(5,987)</u></u>	<u><u>(25,238)</u></u>	<u><u>19,251</u></u>	<u><u>(97)%</u></u>	<u><u>(216,955)</u></u>	(8,656)
Surplus/(Deficit) including Non-Operating	<u><u>(5,987)</u></u>	<u><u>(25,238)</u></u>	<u><u>19,251</u></u>	<u><u>(5,987)</u></u>	<u><u>(25,238)</u></u>	<u><u>19,251</u></u>	<u><u>(97)%</u></u>	<u><u>(216,955)</u></u>	(8,656)