

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2020 Through 7/31/2020
(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									
Contributions	100	0	100	25,238	0	25,238	0 %	0	31,847
Program Revenue	622,014	558,571	63,443	6,464,645	6,154,283	310,362	(4)%	6,712,854	4,946,199
Federal Funds-CHA	15,477	0	15,477	512,789	511,917	872	(5)%	542,316	498,436
Other Service Fees	0	0	0	1,493	4,515	(3,022)	(67)%	4,515	55,628
Mineral/Interest Income	350	400	(51)	13,599	12,600	999	5 %	13,000	8,019
Rental Income & Other Income	0	0	0	153	15,000	(14,847)	(99)%	15,000	16,133
Total Operating Revenue	<u>637,940</u>	<u>558,972</u>	<u>78,969</u>	<u>7,017,917</u>	<u>6,698,315</u>	<u>319,602</u>	<u>(4)%</u>	<u>7,287,685</u>	5,556,262
Expenditures									
Salaries	352,907	376,014	23,107	3,921,379	4,136,162	214,782	13 %	4,512,176	3,223,285
Fringe Benefits	77,181	109,016	31,835	1,033,608	1,211,384	177,776	22 %	1,321,050	976,485
Professional Fees	13,299	5,426	(7,873)	170,851	102,951	(67,900)	(55)%	110,217	93,649
Supplies, Food & Printing	684	0	(684)	144,295	164,950	20,655	29 %	203,787	144,473
Communications	2,500	4,266	1,766	40,815	46,926	6,111	20 %	51,192	21,960
Occupancy	82,723	69,759	(12,963)	710,765	776,388	65,623	19 %	874,367	745,588
Mileage/Vehicles	0	162	162	829	1,582	753	57 %	1,910	1,567
Conferences, Meetings & Training	608	2,525	1,918	30,730	40,761	10,031	26 %	41,511	39,376
Memberships	565	100	(465)	18,273	14,510	(3,763)	28 %	25,385	1,427
Client Materials & Activities	108,462	60,000	(48,462)	204,767	129,614	(75,153)	(25)%	163,183	78,002
Equipment/Technology	30,542	7,243	(23,299)	167,099	103,643	(63,456)	(51)%	110,728	158,677
Other Operating Costs	7,657	1,048	(6,609)	30,150	27,159	(2,991)	(7)%	28,207	16,484
Total Expenditures	<u>677,126</u>	<u>635,559</u>	<u>(41,567)</u>	<u>6,473,560</u>	<u>6,756,030</u>	<u>282,469</u>	<u>13 %</u>	<u>7,443,713</u>	5,500,973
Surplus/(Deficit) prior to Fdn Contribution	<u>(39,186)</u>	<u>(76,588)</u>	<u>37,402</u>	<u>544,357</u>	<u>(57,715)</u>	<u>602,072</u>	<u>(449)%</u>	<u>(156,028)</u>	55,288
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Surplus/(Deficit) including Non-Operating	<u>(39,186)</u>	<u>(76,588)</u>	<u>37,402</u>	<u>544,357</u>	<u>(57,715)</u>	<u>602,072</u>	<u>(449)%</u>	<u>(156,028)</u>	55,288