

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 5/1/2021 Through 5/31/2021
(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	83	0	83	10,562	0	10,562	0 %	0	24,354
Program Revenue	601,836	624,713	(22,877)	5,443,045	5,622,418	(179,373)	(27)%	7,506,557	5,205,177
Federal Funds-CHA	54,169	77,582	(23,412)	384,618	620,656	(236,038)	(46)%	707,924	481,836
Other Service Fees	88	242	(154)	762	1,936	(1,175)	(65)%	2,183	1,493
Mineral/Interest Income	209	500	(291)	2,003	4,500	(2,497)	(67)%	6,000	13,239
Rental Income & Other Income	732	10,000	(9,268)	5,886	15,000	(9,114)	(61)%	15,000	265
Total Operating Revenue	<u>657,118</u>	<u>713,037</u>	<u>(55,919)</u>	<u>5,846,874</u>	<u>6,264,510</u>	<u>(417,636)</u>	<u>(29)%</u>	<u>8,237,664</u>	5,726,363
Expenditures									
Salaries	388,644	398,558	9,914	3,479,561	3,587,019	107,458	27 %	4,782,692	3,211,672
Fringe Benefits	109,941	115,318	5,377	906,926	996,760	89,834	32 %	1,324,464	881,474
Professional Fees	25,834	24,058	(1,775)	171,453	227,515	56,062	36 %	268,670	148,663
Supplies, Food & Printing	15,539	20,524	4,985	117,954	214,683	96,729	54 %	258,193	143,379
Communications	7,326	3,820	(3,506)	55,379	34,380	(20,999)	(21)%	45,840	34,136
Occupancy	85,475	80,249	(5,226)	768,727	724,815	(43,911)	26 %	1,040,114	573,784
Mileage/Vehicles	0	23	23	676	242	(434)	(64)%	412	626
Conferences, Meetings & Training	1,020	3,732	2,712	11,548	48,674	37,126	80 %	57,850	26,863
Memberships	262	0	(262)	13,189	14,770	1,581	22 %	16,895	15,332
Client Materials & Activities	75	42,365	42,290	21,838	74,065	52,227	92 %	274,757	94,033
Equipment/Technology	10,411	9,209	(1,202)	77,555	87,852	10,297	30 %	111,244	86,906
Other Operating Costs	2,668	7,848	5,180	16,407	42,008	25,601	69 %	52,542	20,754
Total Expenditures	<u>647,195</u>	<u>705,704</u>	<u>58,509</u>	<u>5,641,213</u>	<u>6,052,784</u>	<u>411,571</u>	<u>31 %</u>	<u>8,233,673</u>	5,237,620
Surplus/(Deficit) prior to Fdn Contribution	<u>9,924</u>	<u>7,333</u>	<u>2,591</u>	<u>205,661</u>	<u>211,726</u>	<u>(6,065)</u>	<u>5,053 %</u>	<u>3,991</u>	488,743
Surplus/(Deficit)	<u>9,924</u>	<u>7,333</u>	<u>2,591</u>	<u>205,661</u>	<u>211,726</u>	<u>(6,065)</u>	<u>5,053 %</u>	<u>3,991</u>	488,743
Surplus/(Deficit) including Non-Operating	<u>9,924</u>	<u>7,333</u>	<u>2,591</u>	<u>205,661</u>	<u>211,726</u>	<u>(6,065)</u>	<u>5,053 %</u>	<u>3,991</u>	488,743