

Lena Pope  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**From 9/1/2021 Through 9/30/2021**  
(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
<b>Operating Revenue</b>									
Program Revenue	562,176	575,516	(13,340)	562,176	575,516	(13,340)	(92)%	7,084,507	646,448
Federal Funds-CHA	107,634	107,616	17	107,634	107,616	17	(92)%	1,417,450	11,311
Other Service Fees	136	167	(31)	136	167	(31)	(93)%	2,000	0
Mineral/Interest Income	97	250	(153)	97	250	(153)	(97)%	3,000	19
Rental Income & Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(100)%</u>	<u>176,863</u>	<u>0</u>
<b>Total Operating Revenue</b>	<u>670,043</u>	<u>683,549</u>	<u>(13,506)</u>	<u>670,043</u>	<u>683,549</u>	<u>(13,506)</u>	<u>(92)%</u>	<u>8,683,820</u>	<u>657,778</u>
<b>Expenditures</b>									
Salaries	331,885	381,321	49,435	331,885	381,321	49,435	93 %	4,589,278	394,731
Fringe Benefits	108,998	107,290	(1,708)	108,998	107,290	(1,708)	92 %	1,349,026	68,390
Professional Fees	76,695	72,924	(3,771)	76,695	72,924	(3,771)	91 %	896,564	10,836
Supplies, Food & Printing	23,674	15,224	(8,450)	23,674	15,224	(8,450)	87 %	185,873	6,634
Communications	5,282	5,733	451	5,282	5,733	451	92 %	68,796	7,024
Occupancy	85,569	83,857	(1,712)	85,569	83,857	(1,712)	92 %	1,099,074	87,713
Mileage/Vehicles	0	0	0	0	0	0	100 %	1,200	11
Conferences, Meetings & Training	708	2,067	1,358	708	2,067	1,358	99 %	63,715	(591)
Memberships	0	2,570	2,570	0	2,570	2,570	100 %	18,085	0
Client Materials & Activities	64,787	45,135	(19,652)	64,787	45,135	(19,652)	73 %	244,114	4,422
Equipment/Technology	14,109	12,779	(1,330)	14,109	12,779	(1,330)	90 %	141,368	6,632
Other Operating Costs	<u>4,432</u>	<u>1,710</u>	<u>(2,722)</u>	<u>4,432</u>	<u>1,710</u>	<u>(2,722)</u>	<u>82 %</u>	<u>25,260</u>	<u>1,388</u>
<b>Total Expenditures</b>	<u>716,140</u>	<u>730,608</u>	<u>14,469</u>	<u>716,140</u>	<u>730,608</u>	<u>14,469</u>	<u>92 %</u>	<u>8,682,353</u>	<u>587,189</u>
Surplus/(Deficit) prior to Fdn Contribution	<u>(46,097)</u>	<u>(47,059)</u>	<u>962</u>	<u>(46,097)</u>	<u>(47,059)</u>	<u>962</u>	<u>(3,242)%</u>	<u>1,467</u>	<u>70,588</u>
Surplus/(Deficit)	<u>(46,097)</u>	<u>(47,059)</u>	<u>962</u>	<u>(46,097)</u>	<u>(47,059)</u>	<u>962</u>	<u>(3,242)%</u>	<u>1,467</u>	<u>70,588</u>
Surplus/(Deficit) including Non-Operating	<u>(46,097)</u>	<u>(47,059)</u>	<u>962</u>	<u>(46,097)</u>	<u>(47,059)</u>	<u>962</u>	<u>(3,242)%</u>	<u>1,467</u>	<u>70,588</u>