

# July 2016 Financial Report

all expenses and revenues for January 1, 2016 through July 31, 2016

Revenue		
budget	YTD*	revenue not yet collected
\$ 2,498,580	\$ 1,943,902	\$ 554,678
	<i>*includes grants received</i>	22.20%

Administration		
Budget	Expense YTD	Remaining Budget
\$ 301,517	\$ 260,701	\$ 40,816
		13.54%

Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,654,693	\$ 845,085	\$ 809,608
		48.93%

Full-Time Wages	Expense YTD	remaining
\$ 972,231	\$ 523,085	\$ 449,146
		46.20%

Part-Time Wages	Expense YTD	remaining
\$ 165,000	\$ 76,594	\$ 88,406
		53.58%

Acting Officer Pay	Expense YTD	remaining
\$ 15,000	\$ 12,730	\$ 2,270
		15.14%

Operations		
Budget	Expense YTD	Remaining Budget
\$ 109,750	\$ 49,340	\$ 60,410
		55.04%

Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 74,500	\$ 32,827	\$ 41,673
		55.94%

Volunteer Expense	Expense YTD	remaining
\$ 94,200	\$ 3,120	\$ 91,080
		96.69%

Benefits	Expense YTD	remaining
\$ 387,262	\$ 211,102	\$ 176,160
		45.49%

Training Overtime	Expense YTD	remaining
\$ 10,000	\$ 11,620	\$ (1,620)
		-16.20%

Other Overtime	Expense YTD	remaining
\$ 11,000	\$ 6,834	\$ 4,166
		37.87%

## June expenses in excess of \$1,000

<b>Dive Rescue Intl</b>		
	<i>dry suits</i>	\$ 1,730
<b>Spradley Barr Ford</b>		
	<i>msuv new shocks</i>	\$ 1,100
<b>Super Vacuum Manufacturing</b>		
	<i>pm &amp; annual tests 2417</i>	\$ 3,401
	<i>pm &amp; annual tests 2402</i>	\$ 3,548

YTD Expenses

