

May 2016 Financial Report

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

Revenue		
budget	YTD*	revenue not yet collected
\$ 2,498,580	\$ 1,227,564	\$ 1,271,016
	<i>*includes grants received</i>	50.87%

Operations		
budget	YTD	remaining
\$ 109,750	\$ 37,590	\$ 72,160
		65.75%

Administration		
budget	YTD	remaining
\$ 301,517	\$ 186,674	\$ 114,843
		38.09%

Equipment Maint		
budget	YTD	remaining
\$ 74,500	\$ 19,105	\$ 55,395
		74.36%

Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,654,693	\$ 551,747	\$ 1,102,946
		66.66%

Volunteer Expense		
budget	YTD	remaining
\$ 94,200	\$ 1,950	\$ 92,250
	<i>monthly stipend and FPPA</i>	97.93%

Full-Time Wages		
budget	YTD	remaining
\$ 972,231	\$ 342,849	\$ 629,382
		64.74%

Benefits		
budget	YTD	remaining
\$ 387,262	\$ 138,723	\$ 248,539
		64.18%

Part-Time Wages		
budget	YTD	remaining
\$ 165,000	\$ 49,786	\$ 115,214
		69.83%

Training Overtime		
budget	YTD	remaining
\$ 10,000	\$ 6,120	\$ 3,880
		38.80%

Acting Officer Pay		
budget	YTD	remaining
\$ 15,000	\$ 8,980	\$ 6,020
		40.13%

Other Overtime		
budget	YTD	remaining
\$ 11,000	\$ 3,340	\$ 7,660
		69.64%

May expenses in excess of \$1,000		
Pinnacle Consulting Group		
<i>Quarterly Report & audit prep</i>	\$	1,666

YTD Expenses

