

First Quarter 2016 Financial Report

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

Revenue		
budget	YTD*	revenue not yet collected
\$ 2,498,580	\$ 646,129	\$ 1,852,451
	<i>*includes grants received</i>	74.14%

Operations		
budget	YTD	remaining
\$ 109,750	\$ 24,693	\$ 85,057
		77.50%

Administration		
\$ 301,517	\$ 142,975	\$ 158,542

Equipment Maint		
\$ 74,500	\$ 14,715	\$ 59,785

Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,654,693	\$ 336,639	\$ 1,318,054
		79.66%

Volunteer Expense (monthly stipend and FPPA)		
\$ 94,200	\$ 810	\$ 93,390
		99.14%

Full-Time Wages	YTD	remaining
\$ 972,231	\$ 208,811	\$ 763,420
		78.52%

Benefits	YTD	remaining
\$ 387,262	\$ 83,450	\$ 303,812
		78.45%

Part-Time Wages	YTD	remaining
\$ 165,000	\$ 30,742	\$ 134,258
		81.37%

Training Overtime	YTD	remaining
\$ 10,000	\$ 4,592	\$ 5,408
		54.08%

Acting Officer Pay	YTD	remaining
\$ 15,000	\$ 5,861	\$ 9,139
		60.93%

Other Overtime	YTD	remaining
\$ 11,000	\$ 2,373	\$ 8,627
		78.42%

March expenses in excess of \$1,000

Banner Occupational Health	<i>annual physicals</i>	\$ 1,128
John Cutler & Assoc	<i>audit work</i>	\$ 5,000
Kenyon Jordan, PhD	<i>new PT evaluations</i>	\$ 1,350
Mid-West Companies LLC	<i>Microsoft licenses</i>	\$ 2,611
American Eagle Garage Door	<i>bay door repairs</i>	\$ 1,550

