

April 2017 Financial Report

all expenses and revenues through April 30, 2017

Revenue			
Budget	YTD	revenue to be collected	
\$ 3,238,805	\$ 1,334,079	\$	\$ 1,904,726
	<i>includes all grant funds received</i>		58.81%

Administration			
Budget	Expense YTD	Remaining Budget	
\$ 206,023	\$ 122,219	\$	\$ 83,804
			40.68%

Personnel			
Combined Total	Combined YTD	Combined remaining	
\$ 1,725,189	\$ 485,662	\$	\$ 1,239,527
			71.85%

Full-Time Wages	Expense YTD	Remaining Budget	
\$ 1,041,620	\$ 320,576	\$	\$ 721,044
			69.22%

Part-Time Wages	Expense YTD	Remaining Budget	
\$ 130,000	\$ 41,415	\$	\$ 88,585
			68.14%

Acting Officer Pay	Expense YTD	Remaining Budget	
\$ 11,500	\$ 4,900	\$	\$ 6,600
			57.39%

Operations			
Budget	Expense YTD	Remaining Budget	
\$ 104,250	\$ 15,202	\$	\$ 89,048
			85.42%

Equipment Maint			
Budget	Expense YTD	Remaining Budget	
\$ 72,350	\$ 16,768	\$	\$ 55,582
			76.82%

Volunteer Expense	Expense YTD	Remaining Budget	
\$ 94,200	\$ 750	\$	\$ 93,450
			99.20%

Benefits	Expense YTD	Remaining Budget	
\$ 419,869	\$ 112,215	\$	\$ 307,654
			73.27%

Training Overtime	Expense YTD	Remaining Budget	
\$ 16,000	\$ 2,590	\$	\$ 13,410
			83.81%

Other Overtime	Expense YTD	Remaining Budget	
\$ 12,000	\$ 3,216	\$	\$ 8,784
	<i>FLSA pay + OT for meetings and off-shift projects</i>		73.20%

April 2017 expenses in excess of \$1,000

Agfinity, Inc.	tires 2417	\$	1,838
Casseday Creative Designs, LLC	renovation work	\$	7,296
City of Evans, Colorado	fuel/maintenance	\$	1,935

YTD Expenses

