

Social Service Agency
 Functional Expenses
 From 1/1/2005 Through 12/31/2005

Expense	Health Care			Social Services		
	Actual	Budget	Variance \$	Actual	Budget	Variance \$
Direct						
Direct Transportation	0.00	0.00	0.00	10,637.26	10,600.01	(37.25)
Direct Shelter	0.00	0.00	0.00	5,253.03	5,276.67	23.64
Direct Medical Expense	558.05	563.62	5.57	0.00	0.00	0.00
Occupancy						
Building Rent	12,431.30	12,456.15	24.85	8,287.54	8,304.11	16.57
Utilities and Maintenance Expenses	2,156.02	6,732.01	4,575.99	2,402.03	1,811.74	(590.29)
Other						
Public Relations Expense	277.36	277.64	0.28	416.04	416.46	0.42
Dues & Fees	1,304.19	1,297.66	(6.53)	144.00	143.28	(0.72)
Subscriptions	787.98	784.04	(3.94)	0.00	0.00	0.00
Office and Other Supplies Expense	2,601.82	7,925.70	5,323.88	2,154.95	2,098.62	(56.33)
Depreciation Expense	196.12	194.95	(1.17)	294.12	292.34	(1.78)
PR Benefits						
Health Insurance	3,778.48	3,782.69	4.21	5,158.08	5,162.86	4.78
Life Insurance Exp	7.49	7.47	(0.02)	10.60	10.58	(0.02)
Retirement Matching Exp	1,218.73	1,227.26	8.53	1,646.22	1,657.75	11.53
Other Employee Benefits	1.88	1.86	(0.02)	2.82	2.80	(0.02)
Professional Fees						
Contract Services	2,808.27	2,798.44	(9.83)	0.00	0.00	0.00
Consulting Expenses	212,572.76	212,997.90	425.14	672.50	673.85	1.35
Legal and Professional Fees	1,971.90	1,959.08	(12.82)	0.00	0.00	0.00
PR Taxes						
Social Security Taxes	3,610.34	3,592.57	(17.77)	4,901.97	4,877.33	(24.64)
Medicare Taxes	1,220.01	1,224.04	4.03	1,654.78	1,660.22	5.44
State Unemployment Taxes	98.09	98.03	(0.06)	134.87	134.74	(0.13)
Worker's Comp Expenses	254.50	256.16	1.66	345.35	347.54	2.19
Wages and Salaries						
Salaries	81,384.74	81,412.02	27.28	110,291.10	110,320.26	29.16
Overtime Expense	2,390.43	2,385.57	(4.86)	3,227.82	3,221.43	(6.39)
Bonus Expense	378.00	379.89	1.89	553.50	556.27	2.77
Total Expense	332,008.46	342,354.75	10,346.29	158,188.58	157,568.86	(619.72)