

**Social Service Agency**  
Statement of Revenues and Expenditures  
From 8/1/2005 Through 8/31/2005

	Health Care	Social Services	Subtotal Human Services	Food Services	Day Care	Total
<b>Expenditures</b>						
<b>Personnel Costs</b>						
Salaries	6,796.46	9,212.53	16,008.99	869.51	18,967.15	35,845.65
Overtime Expense	191.08	258.02	449.10	0.00	506.48	955.58
Bonus Expense	24.00	36.00	60.00	84.00	156.00	300.00
Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Social Security Taxes	228.63	310.99	539.62	53.91	665.12	1,258.65
Medicare Taxes	101.65	137.91	239.56	13.81	284.62	537.99
Federal Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00
State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Worker's Comp Expenses	21.21	28.80	50.01	2.47	58.90	111.38
Health Insurance	316.77	432.69	749.46	116.41	967.53	1,833.40
Life Insurance Exp	0.62	0.88	1.50	0.10	1.74	3.34
Retirement Matching Exp	101.44	137.02	238.46	1.26	270.20	509.92
Other Employee Benefits	1.88	2.82	4.70	6.57	12.21	23.48
<b>Total Personnel Costs</b>	<b>7,783.74</b>	<b>10,557.66</b>	<b>18,341.40</b>	<b>1,148.04</b>	<b>21,889.95</b>	<b>41,379.39</b>
<b>Occupancy Costs</b>						
Building Rent	1,471.32	980.88	2,452.20	784.70	2,452.20	6,179.55
Utilities and Maintenance Expenses	227.11	19.75	246.86	1,608.99	0.00	1,855.85
<b>Total Occupancy Costs</b>	<b>1,698.43</b>	<b>1,000.63</b>	<b>2,699.06</b>	<b>2,393.69</b>	<b>2,452.20</b>	<b>8,035.40</b>
<b>Direct Costs</b>						
Direct Food	0.00	0.00	0.00	0.00	0.00	0.00
Direct Transportation	0.00	772.98	772.98	0.00	0.00	772.98
Direct Shelter	0.00	0.00	0.00	0.00	0.00	0.00
Direct Medical Expense	0.00	0.00	0.00	0.00	0.00	0.00
Direct Child Care	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Direct Costs</b>	<b>0.00</b>	<b>772.98</b>	<b>772.98</b>	<b>0.00</b>	<b>0.00</b>	<b>772.98</b>
<b>Other Costs</b>						
Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
Consulting Expenses	18,753.08	672.50	19,425.58	0.00	403.50	19,829.08
Legal and Professional Fees	0.00	0.00	0.00	0.00	21,844.80	21,844.80
Public Relations Expense	0.00	0.00	0.00	5,528.40	0.00	5,528.40
Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00
Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
Pooled Expense	0.00	0.00	0.00	0.00	0.00	0.00
Office and Other Supplies Expense	477.35	274.93	752.28	419.83	697.61	1,869.72
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Allocated Overhead	0.00	0.00	0.00	35.51	(26.63)	8.88
<b>Total Other Costs</b>	<b>19,230.43</b>	<b>947.43</b>	<b>20,177.86</b>	<b>5,983.74</b>	<b>22,919.28</b>	<b>49,080.88</b>
<b>Total Expenditures</b>	<b>28,712.60</b>	<b>13,278.70</b>	<b>41,991.30</b>	<b>9,525.47</b>	<b>47,261.43</b>	<b>99,268.65</b>