

Social Service Agency

Pre-Allocation Statement of Revenues and Expenditures - Detail

101 - Health Care

From 8/1/2005 Through 8/31/2005

	Current Period Pre-Allocation	Indirect Costs To Be Allocated	Current Period Actual Post-Allocation
Revenue			
Grant Revenue	12,677.55	0.00	12,677.55
Program Revenue	30,099.30	0.00	30,099.30
Other Income	1,630.10	0.00	1,630.10
Total Revenue	<u>44,406.95</u>	<u>0.00</u>	<u>44,406.95</u>
Expenditures			
Personnel Expenses	7,783.74	1,490.36	9,274.10
Professional Fees	18,753.08	0.00	18,753.08
Supplies	1,210.49	0.00	1,210.49
Occupancy	1,698.43	0.00	1,698.43
Total Expenditures	<u>29,445.74</u>	<u>1,490.36</u>	<u>30,936.10</u>
Net Revenue Over Expenditures	<u>14,961.21</u>	<u>(1,490.36)</u>	<u>13,470.85</u>

Social Service Agency

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201 - Social Service
From 8/1/2005 Through 8/31/2005

	Current Period Pre-Allocation	Indirect Costs To Be Allocated	Current Period Actual Post-Allocation
Revenue			
Program Revenue	<u>33,689.85</u>	<u>0.00</u>	<u>33,689.85</u>
Total Revenue	<u>33,689.85</u>	<u>0.00</u>	<u>33,689.85</u>
Expenditures			
Personnel Expenses	10,557.66	2,020.11	12,577.77
Program Expenses	772.98	0.00	772.98
Professional Fees	672.50	0.00	672.50
Supplies	274.93	0.00	274.93
Occupancy	<u>1,000.63</u>	<u>0.00</u>	<u>1,000.63</u>
Total Expenditures	<u>13,278.70</u>	<u>2,020.11</u>	<u>15,298.81</u>
Net Revenue Over Expenditures	<u>20,411.15</u>	<u>(2,020.11)</u>	<u>18,391.04</u>

Social Service Agency

Pre-Allocation Statement of Revenues and Expenditures - Detail

301 - Food Service

From 8/1/2005 Through 8/31/2005

	<u>Current Period Pre-Allocation</u>	<u>Indirect Costs To Be Allocated</u>	<u>Current Period Actual Post-Allocation</u>
Revenue			
Program Revenue	<u>1,457.12</u>	<u>0.00</u>	<u>1,457.12</u>
Total Revenue	<u>1,457.12</u>	<u>0.00</u>	<u>1,457.12</u>
Expenditures			
Personnel Expenses	1,148.04	188.86	1,336.90
Supplies	53.26	0.00	53.26
Occupancy	2,429.20	0.00	2,429.20
Printing & Publications	<u>5,528.40</u>	<u>0.00</u>	<u>5,528.40</u>
Total Expenditures	<u>9,158.90</u>	<u>188.86</u>	<u>9,347.76</u>
Net Revenue Over Expenditures	<u>(7,701.78)</u>	<u>(188.86)</u>	<u>(7,890.64)</u>