

**Prevention Works!
Agency Budget 2008**

<u>Jan - Sept.</u> <u>2008</u>	<u>Revenues:</u>	<u>2008 Budget</u>	<u>October</u> <u>2008</u>	<u>YTD</u> <u>Actuals</u>	<u>YTD%</u>	<u>YTD Balance</u>
\$0.00	Contr. - Individuals	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
\$0.00	Contr. - Org. - Unrestricted	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
\$0.00	Contr. - Org. - Restricted	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
\$0.00	Parenting Wisely	\$0.00	\$0.00	\$0.00		\$0.00
\$0.00	FEL Dads Matter	\$0.00	\$0.00	\$0.00		\$0.00
\$15.00	Misc. Donations/Income/Refunds	\$100.00	\$166.00	\$181.00	181.00%	(\$81.00)
\$12,028.00	Registrations/Sponsorship/Program service fees	\$10,000.00	\$0.00	\$12,028.00	120.28%	(\$2,028.00)
\$0.00	Special Events - Dads Matter*	\$0.00	\$0.00	\$0.00		\$0.00
\$0.00	Grants	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
\$229.03	Interest income	\$300.00	\$0.00	\$229.03	76.34%	\$70.97
\$12,272.03	Subtotal	\$20,900.00	\$166.00	\$12,438.03	59.51%	\$8,461.97
\$5,184.29	2006 board dedicated PAHYC Reserves	\$10,000.00	\$0.00	\$5,184.29	51.84%	\$4,815.71
\$0.00	2006 board dedicated Prevention Plan	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
\$0.00	2007 board dedicated Parenting Wisely	\$1,173.49	\$0.00	\$0.00	0.00%	\$1,173.49
	*In future will be under Organization-restricted					
\$12,272.03	Total Revenue	\$34,073.49	\$166.00	\$17,622.32	51.72%	\$16,451.17

<u>Jan - Sept.</u> <u>2008</u>	<u>Expenses:</u>	<u>2008 Budget</u>	<u>October</u> <u>2008</u>	<u>YTD</u> <u>Actuals</u>	<u>YTD%</u>	<u>YTD Balance</u>
\$10.00	Corporation yearly fees	\$30.00	\$0.00	\$10.00	33.33%	\$20.00
\$420.09	Food	\$600.00	\$0.00	\$420.09	70.02%	\$179.91
\$50.00	Misc. (Gift)	\$50.00	\$0.00	\$50.00	100.00%	\$0.00
\$1,000.00	Webmaster fees	\$1,200.00	\$0.00	\$1,000.00	83.33%	\$200.00
\$29.95	Website	\$29.95	\$0.00	\$29.95	100.00%	\$0.00
\$1,681.80	Insurance	\$2,075.00	\$189.60	\$1,871.40	90.19%	\$203.60
\$288.89	Honorarium/Stipend	\$300.00	\$0.00	\$288.89	96.30%	\$11.11
\$2,400.00	Event Co-Sponsorships/Training Stipend	\$3,000.00	\$0.00	\$2,400.00	80.00%	\$600.00
\$17.50	Bank fees	\$17.50	\$0.00	\$17.50	100.00%	\$0.00
\$0.00	Postage/PO Box Fee	\$0.00	\$42.00	\$42.00		(\$42.00)
\$1,145.61	New Equipment/Furniture Minor	\$1,100.00	\$11.89	\$1,157.50	105.23%	(\$57.50)
\$0.00	Programs - Rental	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
\$0.00	Programs - Advertising	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
\$2,655.90	Programs - Food	\$3,000.00	\$0.00	\$2,655.90	88.53%	\$344.10
\$179.00	Programs - Honorarium/Stipend	\$300.00	\$0.00	\$179.00	59.67%	\$121.00
\$900.00	Programs - Professional Fees	\$900.00	\$0.00	\$900.00	100.00%	\$0.00
\$0.00	Programs - Printing	\$100.00	\$0.00	\$0.00	0.00%	
\$96.52	Programs - Supplies (Books, Dads Matter)	\$100.00	\$143.96	\$240.48	240.48%	(\$140.48)
\$0.00	Programs - Travel Dads, Bledsoe	\$500.00	\$0.00	\$0.00	0.00%	
\$34.00	Supplies - Office	\$100.00	\$0.00	\$34.00	34.00%	\$66.00
\$0.00	Supplies - Book, videos, curriculums	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
\$800.00	Supplies - Publications (Parenting Matters, preschool)	\$800.00	\$0.00	\$800.00	100.00%	\$0.00
\$5,184.29	Programs - PAHYC	\$10,000.00	\$0.00	\$5,184.29	51.84%	\$10,000.00
\$0.00	Prevention Plan	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
\$0.00	Parenting Wisley Curriculum	\$1,173.49	\$0.00	\$0.00	0.00%	\$1,173.49
\$0.00	Stipends - attendees (seat time)	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
\$1,050.00	Legal/Accounting	\$1,200.00	\$0.00	\$1,050.00	87.50%	\$150.00
\$93.25	Travel Mileage	\$200.00	\$0.00	\$93.25	46.63%	\$106.75
\$0.00	Conference, convention, Training, Meetings	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
\$0.00	Travel/Meeting expenses other	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
\$18,036.80	Total Expenses	\$31,675.94	\$387.45	\$18,424.25	58.16%	\$13,251.69
-\$5,764.77	Revenue Over (Under) Expenses	\$2,397.55	-\$221.45	(\$801.93)		