

**Prevention Works!
Agency Budget 2008**

| <u>Jan - July</u> <u>2008</u> | <u>Revenues:</u> | <u>2007 Actuals</u> | <u>2008 Budget</u> | <u>August -</u> <u>September</u> <u>2008</u> | <u>YTD</u> <u>Actuals</u> | <u>YTD%</u> | <u>YTD Balance</u> |
|----------------------------------|---|---------------------|--------------------|--|------------------------------|---------------|--------------------|
| \$0.00 | Contr. - Individuals | \$0.00 | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 |
| \$0.00 | Contr. - Org. - Unrestricted | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 |
| \$0.00 | Contr. - Org. - Restricted | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | 0.00% | \$4,000.00 |
| \$0.00 | Parenting Wisely | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| \$0.00 | FEL Dads Matter | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| \$15.00 | Misc. Donations/Income/Refunds | \$0.00 | \$100.00 | \$0.00 | \$15.00 | 15.00% | \$85.00 |
| \$8,778.00 | Registrations/Sponsorship/Program service fees | \$9,912.94 | \$10,000.00 | \$3,250.00 | \$12,028.00 | 120.28% | (\$2,028.00) |
| \$0.00 | Special Events - Dads Matter* | \$7,211.99 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| \$0.00 | Grants | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$5,000.00 |
| \$229.03 | Interest income | \$337.99 | \$300.00 | \$0.00 | \$229.03 | 76.34% | \$70.97 |
| \$9,022.03 | Subtotal | \$23,862.92 | \$20,900.00 | \$3,250.00 | \$12,272.03 | 58.72% | \$8,627.97 |
| \$5,184.29 | 2006 board dedicated PAHYC Reserves | \$10,000.00 | \$10,000.00 | \$0.00 | \$5,184.29 | 51.84% | \$4,815.71 |
| \$0.00 | 2006 board dedicated Prevention Plan | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 |
| \$0.00 | 2007 board dedicated Parenting Wisely | \$1,400.00 | \$1,173.49 | \$0.00 | \$0.00 | 0.00% | \$1,173.49 |
| | *In future will be under Organization-restricted | | | | | | |
| \$9,022.03 | Total Revenue | \$37,262.92 | \$34,073.49 | \$3,250.00 | \$17,456.32 | 51.23% | \$16,617.17 |

| <u>Jan - July</u> <u>2008</u> | <u>Expenses:</u> | <u>2007 Actuals</u> | <u>2008 Budget</u> | <u>August -</u> <u>September</u> <u>2008</u> | <u>YTD</u> <u>Actuals</u> | <u>YTD%</u> | <u>YTD Balance</u> |
|----------------------------------|--|---------------------|--------------------|--|------------------------------|---------------|--------------------|
| \$10.00 | Corporation yearly fees | \$30.00 | \$30.00 | \$0.00 | \$10.00 | 33.33% | \$20.00 |
| \$420.09 | Food | \$204.00 | \$600.00 | \$0.00 | \$420.09 | 70.02% | \$179.91 |
| \$50.00 | Misc. (Gift) | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 100.00% | \$0.00 |
| \$800.00 | Webmaster fees | \$1,200.00 | \$1,200.00 | \$200.00 | \$1,000.00 | 83.33% | \$200.00 |
| \$29.95 | Website | \$29.95 | \$29.95 | \$0.00 | \$29.95 | 100.00% | \$0.00 |
| \$1,302.60 | Insurance | \$2,075.85 | \$2,075.00 | \$379.20 | \$1,681.80 | 81.05% | \$393.20 |
| \$288.89 | Honorarium/Stipend | \$225.00 | \$300.00 | \$0.00 | \$288.89 | 96.30% | \$11.11 |
| \$2,400.00 | Event Co-Sponsorships/Training Stipend | \$1,750.00 | \$3,000.00 | \$0.00 | \$2,400.00 | 80.00% | \$600.00 |
| \$17.50 | Bank fees | \$22.50 | \$17.50 | \$0.00 | \$17.50 | 100.00% | \$0.00 |
| \$820.42 | New Equipment/Furniture Minor | \$0.00 | \$1,100.00 | \$325.19 | \$1,145.61 | 104.15% | (\$45.61) |
| \$0.00 | Programs - Rental | \$0.00 | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$200.00 |
| \$0.00 | Programs - Advertising | \$2,325.00 | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$200.00 |
| \$2,655.90 | Programs - Food | \$1,387.55 | \$3,000.00 | \$0.00 | \$2,655.90 | 88.53% | \$344.10 |
| \$179.00 | Programs - Honorarium/Stipend | \$843.70 | \$300.00 | \$0.00 | \$179.00 | 59.67% | \$121.00 |
| \$900.00 | Programs - Professional Fees | \$0.00 | \$900.00 | \$0.00 | \$900.00 | 100.00% | \$0.00 |
| \$0.00 | Programs - Printing | \$778.50 | \$100.00 | \$0.00 | \$0.00 | 0.00% | |
| \$0.00 | Programs - Supplies (Books, Dads Matter) | \$992.86 | \$100.00 | \$96.52 | \$96.52 | 96.52% | \$3.48 |
| \$0.00 | Programs - Travel Dads, Bledsoe | \$2,029.00 | \$500.00 | \$0.00 | \$0.00 | 0.00% | |
| \$34.00 | Supplies - Office | \$66.42 | \$100.00 | \$0.00 | \$34.00 | 34.00% | \$66.00 |
| \$0.00 | Supplies - Book, videos, curriculums | \$0.00 | \$400.00 | \$0.00 | \$0.00 | 0.00% | \$400.00 |
| \$800.00 | Supplies - Publications (Parenting Matters, preschool) | \$1,000.00 | \$800.00 | \$0.00 | \$800.00 | 100.00% | \$0.00 |
| \$5,184.29 | Programs - PAHYC | \$10,000.00 | \$10,000.00 | \$0.00 | \$5,184.29 | 51.84% | \$10,000.00 |
| \$0.00 | Prevention Plan | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 |
| \$0.00 | Parenting Wisley Curriculum | \$1,400.00 | \$1,173.49 | \$0.00 | \$0.00 | 0.00% | \$1,173.49 |
| \$0.00 | Stipends - attendees (seat time) | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$1,500.00 |
| \$0.00 | Legal/Accounting | \$780.00 | \$1,200.00 | \$1,050.00 | \$1,050.00 | 87.50% | \$150.00 |
| \$38.25 | Travel Mileage | \$76.50 | \$200.00 | \$55.00 | \$93.25 | 46.63% | \$106.75 |
| \$0.00 | Conference, convention, Training, Meetings | \$0.00 | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 |
| \$0.00 | Travel/Meeting expenses other | \$0.00 | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$100.00 |
| \$15,930.89 | Total Expenses | \$29,216.83 | \$31,675.94 | \$2,105.91 | \$18,036.80 | 56.94% | \$13,639.14 |
| -\$6,908.86 | Revenue Over (Under) Expenses | \$8,046.09 | \$2,397.55 | \$1,144.09 | (\$580.48) | | |