

**Prevention Works!  
Agency Budget 2009**

<u>January - November 2009</u>	<u>Revenues:</u>	<u>2009 Budget</u>	<u>December 2009</u>	<u>YTD Actuals</u>	<u>YTD%</u>	<u>YTD Remaining</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
\$4,754.18	Contr. - Org. - Restricted/Sponsorships	\$4,000.00	\$0.00	\$4,754.18	118.85%	(\$754.18)
\$334.50	Registrations/Program Service Fees	\$10,000.00	\$0.00	\$334.50	3.35%	\$9,665.50
\$0.00	Grants	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
\$179.29	Interest Income	\$200.00	\$0.00	\$179.29	89.65%	\$20.71
\$144.75	Misc. Donations/Income/Refunds	\$400.00	\$0.00	\$144.75	36.19%	\$255.25
<b>\$5,412.72</b>	<b>Subtotal</b>	<b>\$21,100.00</b>	<b>\$0.00</b>	<b>\$5,412.72</b>	<b>25.65%</b>	<b>\$15,687.28</b>
\$4,615.71	2006 board dedicated PAHYC Reserves	\$4,615.71	\$0.00	\$4,615.71	100.00%	\$0.00
\$2,000.00	2006 board dedicated Prevention Plan	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00
\$1,173.49	2007 board dedicated Parenting Wisely	\$1,173.49	\$0.00	\$1,173.49	100.00%	\$0.00
	<b>Total Revenue</b>	<b>\$28,889.20</b>	<b>\$0.00</b>	<b>\$13,201.92</b>	<b>45.70%</b>	<b>\$15,687.28</b>

<u>January - November 2009</u>	<u>Expenses:</u>	<u>2009 Budget</u>	<u>December 2009</u>	<u>YTD Actuals</u>	<u>YTD%</u>	<u>YTD Remaining</u>
\$10.00	Corporation Yearly Fees	\$30.00	\$0.00	\$10.00	33.33%	\$20.00
\$7.99	Food	\$400.00	\$0.00	\$7.99	2.00%	\$392.01
\$0.00	Misc. (Gift)	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
\$800.00	Webmaster fees	\$1,200.00	\$400.00	\$1,200.00	100.00%	\$0.00
\$0.00	Website	\$1,030.00	\$0.00	\$0.00	0.00%	\$1,030.00
\$1,930.40	Insurance	\$2,300.00	\$0.00	\$1,930.40	83.93%	\$369.60
\$0.00	Honorarium/Stipend	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
\$1,000.00	Co-Sponsorships	\$1,500.00	\$200.00	\$1,200.00	80.00%	\$300.00
\$0.00	Bank Fees, Checks	\$20.00	\$0.00	\$0.00	0.00%	\$20.00
\$44.00	Postage/PO Box Fee	\$50.00	\$0.00	\$44.00	88.00%	\$6.00
\$0.00	New Equipment/Furniture Minor	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
\$100.00	Programs - Rental	\$200.00	\$0.00	\$100.00	50.00%	\$100.00
\$250.00	Programs - Advertising	\$1,500.00	\$0.00	\$250.00	16.67%	\$1,250.00
\$435.97	Programs - Childcare		\$0.00	\$435.97	#DIV/0!	(\$435.97)
\$183.75	Programs - Food	\$3,000.00	\$0.00	\$183.75	6.13%	\$2,816.25
\$238.50	Programs - Professional Fees/Honorarium	\$700.00	\$0.00	\$238.50	34.07%	\$461.50
\$0.00	Programs - Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
\$28.68	Programs - Supplies	\$300.00	\$0.00	\$28.68	9.56%	\$271.32
\$0.00	Programs - Training Stipends	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00
\$138.50	Programs - Travel/Hotel	\$200.00	\$0.00	\$138.50	69.25%	\$61.50
\$0.00	Supplies - Office	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
\$0.00	Supplies - Books, Videos, Curriculums (Parenting Wisely)	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
\$0.00	PAHYC Expenses	\$4,615.71	\$0.00	\$0.00	0.00%	\$4,615.71
\$0.00	Prevention Plan	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
\$1,300.00	Legal/Accounting	\$1,400.00	\$0.00	\$1,300.00	92.86%	\$100.00
\$117.44	Travel Expense Reimbursements	\$100.00	\$0.00	\$117.44	117.44%	(\$17.44)
\$0.00	Conference, Convention, Training, Meetings	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
<b>\$6,585.23</b>	<b>Total Expenses</b>	<b>\$26,295.71</b>	<b>\$600.00</b>	<b>\$7,185.23</b>	<b>27.32%</b>	<b>\$19,110.48</b>
	<b>Revenue Over (Under) Expenses</b>	<b>\$2,593.49</b>	<b>-\$600.00</b>	<b>\$6,016.69</b>		

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**Prevention Works**  
**Reconciliation Summary**  
 1000-1 · First Federal Checking, Period Ending 11/30/2009

	Nov 30, 09
Beginning Balance	3,946.39
Cleared Transactions	
Checks and Payments - 1 item	-198.45
Total Cleared Transactions	-198.45
Cleared Balance	3,747.94
Register Balance as of 11/30/2009	3,747.94
Ending Balance	3,747.94

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**Prevention Works**  
**Reconciliation Summary**  
 1000-2 · First Federal Savings, Period Ending 11/30/2009

	Nov 30, 09
Beginning Balance	1,927.30
Cleared Transactions	
Deposits and Credits - 1 item	0.79
Total Cleared Transactions	0.79
Cleared Balance	1,928.09
Register Balance as of 11/30/2009	1,928.09
Ending Balance	1,928.09

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**Prevention Works**  
**Reconciliation Summary**  
 1000-3 · First Federal Money Market, Period Ending 11/30/2009

	Nov 30, 09
Beginning Balance	21,808.77
Cleared Transactions	
Deposits and Credits - 1 item	12.04
Total Cleared Transactions	12.04
Cleared Balance	21,820.81
Register Balance as of 11/30/2009	21,820.81
Ending Balance	21,820.81

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 Ellen Tetcher

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# Prevention Works Reconciliation Detail

1000-1 · First Federal Checking, Period Ending 11/30/2009

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						3,946.39
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/23/2009	1080	Philadelphia Insura...	X	-198.45	-198.45
<b>Total Checks and Payments</b>					-198.45	-198.45
<b>Total Cleared Transactions</b>					-198.45	-198.45
<b>Cleared Balance</b>					-198.45	3,747.94
<b>Register Balance as of 11/30/2009</b>					-198.45	3,747.94
<b>Ending Balance</b>					-198.45	3,747.94