

**Prevention Works!
Agency Budget 2009**

<u>January - August 2009</u>	<u>Revenues:</u>	<u>2009 Budget</u>	<u>September 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
\$2,774.62	Contr. - Org. - Restricted/Sponsorships	\$4,000.00	\$1,979.56	\$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
\$0.00	Interest Income	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
\$144.75	Misc. Donations/Income/Refunds	\$400.00	\$0.00	\$144.75	36.19%	\$255.25
\$3,253.87	Subtotal	\$21,100.00	\$1,979.56	\$5,233.43	24.80%	\$15,866.57
\$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
	Total Revenue	\$28,889.20	\$1,979.56	\$13,022.63	45.08%	\$15,866.57

<u>January - August 2009</u>	<u>Expenses:</u>	<u>2009 Budget</u>	<u>September 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	\$0.00	\$800.00	66.67%	\$400.00
\$0.00	Website	\$1,030.00	\$0.00	\$0.00	0.00%	\$1,030.00
\$1,335.05	Insurance	\$2,300.00	\$198.45	\$1,533.50	66.67%	\$766.50
\$0.00	Honorarium/Stipend	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
\$1,000.00	Co-Sponsorships	\$1,500.00	\$0.00	\$1,000.00	66.67%	\$500.00
\$0.00	Bank Fees, Checks	\$20.00	\$0.00	\$0.00	0.00%	\$20.00
\$0.00	Postage/PO Box Fee	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
\$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, Curriculumms (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
\$5,945.88	Total Expenses	\$26,295.71	\$198.45	\$6,144.33	23.37%	\$20,151.38
	Revenue Over (Under) Expenses	\$2,593.49	\$1,781.11	\$6,878.30		

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10/02/09

Prevention Works
Reconciliation Summary
1000-1 · First Federal Checking, Period Ending 08/31/2009

	Aug 31, 09
Beginning Balance	729.99
Cleared Transactions	
Checks and Payments - 2 items	-498.45
Deposits and Credits - 2 items	2,176.19
Total Cleared Transactions	1,677.74
Cleared Balance	2,407.73
Register Balance as of 08/31/2009	2,407.73
Ending Balance	2,407.73

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Prevention Works
Reconciliation Summary
1000-2 · First Federal Savings, Period Ending 08/31/2009

	Aug 31, 09
Beginning Balance	1,924.87
Cleared Transactions	
Deposits and Credits - 1 item	0.82
Total Cleared Transactions	0.82
Cleared Balance	1,925.69
Register Balance as of 08/31/2009	1,925.69
Ending Balance	1,925.69

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Prevention Works
Reconciliation Summary
1000-3 · First Federal Money Market, Period Ending 08/31/2009

	Aug 31, 09
Beginning Balance	21,769.52
Cleared Transactions	
Deposits and Credits - 1 item	13.87
Total Cleared Transactions	13.87
Cleared Balance	21,783.39
Register Balance as of 08/31/2009	21,783.39
Ending Balance	21,783.39

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Prevention Works
Reconciliation Detail
1000-1 · First Federal Checking, Period Ending 08/31/2009

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						729.99
Cleared Transactions						
Checks and Payments - 2 items						
Check	8/12/2009	1075	Shaine Schramling	X	-300.00	-300.00
Check	8/12/2009	1076	Philadelphia Insura...	X	-198.45	-498.45
Total Checks and Payments					-498.45	-498.45
Deposits and Credits - 2 items						
Deposit	8/5/2009			X	1,500.00	1,500.00
Deposit	8/20/2009			X	676.19	2,176.19
Total Deposits and Credits					2,176.19	2,176.19
Total Cleared Transactions					1,677.74	1,677.74
Cleared Balance					1,677.74	2,407.73
Register Balance as of 08/31/2009					1,677.74	2,407.73
Ending Balance					1,677.74	2,407.73