

FINANCIAL REPORT*
SEPTEMBER 2018

	CURRENT	DISBURSED	FY18 Budget
SALARIES & WAGES	\$ 3,100.00	\$ 44,900.00	\$ 48,000.00
EMPLOYEE TAXES	\$ 237.05	\$ 3,434.95	\$ 3,672.00
RETIREMENT	\$ 189.00	\$ 2,787.00	\$ 2,976.00
EMPLOYEE INSURANCE	\$ 1,207.00	\$ 6,636.00	\$ 7,843.00
WORKERS COMPENSATION	\$ 44.00	\$ 86.00	\$ 130.00

PROGRAM & OTHER SUPPLIES	\$ 338.51	\$ 1,611.49	\$ 1,950.00
CELL PHONE	\$ 801.00	\$ 579.00	\$ 1,380.00
OUTSIDE SERVICES	\$ 953.75	\$ 146.25	\$ 1,100.00
INSURANCE	\$ (25.00)	\$ 1,603.00	\$ 1,578.00
TRAINING & TRAVEL	\$ 6,983.73	\$ 2,171.27	\$ 9,155.00
DUES & MEMBERSHIPS	\$ 1,571.00	\$ 575.00	\$ 2,146.00
MARKETING & COMMUNICATION	\$ 4,555.00	\$ 29,061.00	\$ 33,616.00
OTHER	\$ 280.00		\$ 280.00
CAPITAL - EQUIPMENT	\$ -		\$ -
GRANT PROGRAM	\$ 2,811.00	\$ 4,189.00	\$ 7,000.00
TOTALS	\$ 23,046.04	\$ 97,779.96	\$ 120,826.00

80.93%

*As of Sept. 7, 2018

Employee Insurance

Dental	762
Health	5448
Life	113
Short Term	210
Long Term	103
	6636

Program & Other Supplies

Clothing		100	100
Computer Supplies	42.25	100	57.75
Meeting Supplies	41.89	100	58.11
Office Supplies	348.27	350	1.73
Software	460.25	500	39.75
Food	190.24	300	109.76
Supplies-Non Categorized	528.59	500	-28.59
	1611.49	1950	338.51

Outside Services

Financial Services	25	100	75
Legal Services	121.25	1000	878.75
	146.25	1100	953.75

Training & Travel

Travel-Meals	55.9	300	244.1
Mileage	748.15	2230	1481.85
Travel-Rooms	697.22	1310	612.78
Schools & Seminars	670	5315	4645
	2171.27	9155	6983.73

Marketing & Communication

Advertising	20595	23017	2422
Postage	126	346	220
Printing & Binding	724	2000	1276
Shows/Expos	321	500	179
Communication-Non-Categorized	7295	7750	455
	29061	33613	4552

Program & Other Supplies	Expenditures Commodities: Clothing, Computer, Meeting, Office, Software, Food, Supplies Non-Categorized
Utilities	Cell-Phone/Telephone
Outside Service	Financial Services/Legal Services
Insurance	
Training & Travel	Travel Meals, Mileage, Travel-Rooms, Schools & Seminars
Dues & Membership	
Marketing & Communication	Advertising, Printing & Binding, Postage, Shows & Expos, C
Other	Employment/Services-Non-Categorized
Grant Program	