

Community Action Organization
Summary of All Units
For the Seven Months Ending December 31, 2007

	Actuals							Forecast						Annual Actual + Forecast	Approved 2008 Budget	Actual+Forecast Approved Bud Variance
	July	August	September	October	November	December	Actual Total	January	February	March	April	May	June			
Revenue																
Government Revenue																
Federal	299,705	271,331	414,257	446,840	459,379	422,567	2,314,078	188,103	485,494	492,950	577,471	193,783	566,913	4,818,792	4,573,181	245,611
State	389,231	465,635	688,368	763,198	880,350	725,690	3,912,472	1,096,976	1,007,493	530,026	843,499	730,634	552,906	8,674,006	8,883,698	-209,692
Local	240,573	63,025	154,208	50,736	461,147	146,650	1,116,339	132,442	69,014	74,372	103,289	47,150	45,004	1,587,610	1,075,218	512,392
Total Government Revenue	929,508	799,991	1,256,832	1,260,774	1,800,876	1,294,907	7,342,888	1,417,521	1,562,001	1,097,348	1,524,259	971,567	1,164,823	15,080,407	14,532,097	548,310
Private Revenue																
United Way		1,449	4,392	94	724	456	7,116	17,958	683		1,420		3,810	30,987	30,000	987
Contributions	4,851	8,375	16,107	2,626	38,423	28,538	98,921	17,062	3,899	2,615	11,461	5,443	4,945	144,346	175,500	-31,154
Corporations & Foundations	51,087	10,499	120,666	12,440	84,225	102,040	380,956	120,229	16,005	41,496	23,487	17,503	54,128	653,804	545,868	107,936
Total Private Revenue	55,938	20,322	141,166	15,160	123,372	131,034	486,993	155,249	20,587	44,111	36,368	22,946	62,883	829,137	751,368	77,769
Income																
Fees / Sales	16,393	18,234	15,907	8,316	8,929	8,917	76,696	14,300	12,151	13,030	10,741	7,972	6,835	141,725	136,900	4,825
Reimbursements	250	22,955	4,288	35,533	7,404	63,479	133,910	16,708	17,035	16,871	16,667	16,667	16,724	234,582	201,500	33,082
Total Income Revenue	16,643	41,189	20,195	43,849	16,333	72,397	210,607	31,008	29,186	29,901	27,408	24,639	23,559	376,308	338,400	37,908
Total Revenue	1,002,090	861,502	1,418,193	1,319,783	1,940,582	1,498,337	8,040,488	1,603,778	1,611,774	1,171,360	1,588,035	1,019,152	1,251,265	16,285,852	15,621,865	663,987
Total Combined Revenue	1,002,090	861,502	1,418,193	1,319,783	1,940,582	1,498,337	8,040,488	1,603,778	1,611,774	1,171,360	1,588,035	1,019,152	1,251,265	16,285,852	15,621,865	663,987
Expenses																
Employee Costs	456,576	647,609	642,909	727,289	743,715	795,420	4,013,518	782,916	866,857	1,061,099	855,790	834,692	578,014	8,992,886	9,447,462	-454,576
Supplies	18,615	26,389	22,503	16,560	18,480	35,046	137,593	17,767	17,318	11,098	37,492	13,666	15,444	250,378	213,745	36,633
Professional Costs	106,746	13,614	29,724	19,828	39,973	37,809	247,694	28,533	36,769	41,242	38,343	27,277	22,655	442,513	381,826	60,687
Communications	25,497	29,646	25,972	30,867	34,536	31,250	177,767	22,266	35,739	20,357	25,430	21,560	20,562	323,681	333,330	-9,649
Transportation & Travel	3,581	9,496	10,584	14,699	10,096	13,007	61,463	20,705	19,999	9,147	18,781	25,816	14,485	170,396	191,810	-21,414
Marketing	5,888	1,383	449	2,180	3,673	3,958	17,530	3,228	2,531	4,339	2,364	1,703	2,385	34,080	36,693	-2,613
Occupancy	45,793	56,993	56,518	55,331	51,491	73,286	339,413	52,616	58,316	47,910	60,254	46,749	61,502	666,760	651,405	15,355
Other Rents	30,527	14,069	11,299	11,914	18,783	16,433	103,025	20,968	36,987	21,100	34,378	29,247	35,589	281,294	328,695	-47,401
Insurance	6,123	6,303	6,224	12,449		28,509	59,609	2,169	9,346	3,437	11,399	3,833	9,188	98,981	91,594	7,387
Repair & Maintenance	3,684	5,968	5,046	5,678	11,308	7,563	39,247	5,446	7,546	6,367	7,836	5,405	7,774	79,621	93,223	-13,602
Miscellaneous Expenses	14,881	36,379	11,930	20,129	16,987	16,041	116,347	10,007	27,720	26,519	14,696	22,878	13,237	231,404	213,379	18,025
Capital Outlay	7,574	2,401	2,401		4,802	12,626	29,806	5,567	4,386	3,204	1,601	4,951	1,720	51,235	49,343	1,892
Client Expenses	206,182	263,718	316,018	432,415	350,596	524,481	2,093,411	523,352	565,440	313,087	337,044	327,996	320,043	4,480,373	4,175,242	305,131
Total Expenditures	931,668	1,113,968	1,141,577	1,349,338	1,304,440	1,595,431	7,436,422	1,495,540	1,688,954	1,568,906	1,445,408	1,365,773	1,102,598	16,103,601	16,207,747	-104,146
Administrative Charges							0							0	0	0
Expense Transfers: Other	-32,605	-37,092	-28,908	-39,333	-33,569	-33,806	-205,312	-49,519	-15,347	-40,392	-37,581	-25,705	-3,598	-377,454	-334,319	-43,135
Adjusted Expenditures	899,064	1,076,876	1,112,669	1,310,006	1,270,871	1,561,625	7,231,110	1,446,021	1,673,607	1,528,514	1,407,827	1,340,068	1,099,000	15,726,147	15,873,428	-147,281
Change in Net Assets	103,026	-215,373	305,524	9,777	669,711	-63,287	809,378	157,757	-61,833	-357,154	180,208	-320,916	152,265	559,705	-251,563	811,268
End of Year Net Assets	103,026	-215,373	305,524	9,777	669,711	-63,287	809,378	157,757	-61,833	-357,154	180,208	-320,916	152,265	559,705	-251,563	811,268

Community Action Organization
Early Childhood Education
For the Seven Months Ending December 31, 2007

	Actuals							Forecast						Annual Actual + Forecast	Approved 2008 Budget	Actual+Forecast Approved Bud Variance
	July	August	September	October	November	December	Actual Total	January	February	March	April	May	June			
Revenue																
Government Revenue																
Federal	188,171	256,690	368,177	429,578	444,732	409,476	2,096,824	173,651	469,994	358,036	564,359	180,671	551,643	4,395,178	4,159,825	235,353
State	123,645	163,451	220,794	249,324	267,854	229,653	1,254,722	356,152	421,336	343,958	369,661	356,612	259,606	3,362,047	3,912,392	-550,345
Total Government Revenue	311,816	420,141	588,971	678,902	712,586	639,129	3,351,546	529,803	891,330	701,994	934,020	537,283	811,249	7,757,225	8,072,217	-314,992
Private Revenue																
Contributions		35	593	100	1,650	2,933	5,311							5,311		5,311
Corporations & Foundations	1,300	500		700	125	5,479	8,104							8,104		8,104
Total Private Revenue	1,300	535	593	800	1,775	8,412	13,415	0	0	0	0	0	0	13,415	0	13,415
Income																
Fees / Sales	9,831	12,965	7,087	2,619	5,700	5,250	43,452	6,162	7,307	6,172	6,528	4,586	5,697	79,904	75,900	4,004
Total Income Revenue	9,831	12,965	7,087	2,619	5,700	5,250	43,452	6,162	7,307	6,172	6,528	4,586	5,697	79,904	75,900	4,004
Total Revenue	322,947	433,641	596,651	682,321	720,061	652,791	3,408,413	535,965	898,637	708,166	940,548	541,869	816,946	7,850,544	8,148,117	-297,573
Total Combined Revenue	322,947	433,641	596,651	682,321	720,061	652,791	3,408,413	535,965	898,637	708,166	940,548	541,869	816,946	7,850,544	8,148,117	-297,573
Expenses																
Employee Costs	197,763	280,789	366,745	468,870	478,080	494,190	2,286,436	469,161	552,460	723,015	542,032	525,198	281,910	5,380,212	5,693,984	-313,772
Supplies	10,328	10,716	4,848	7,847	11,791	6,589	52,120	8,904	9,664	3,235	8,472	8,016	3,328	93,739	70,702	23,037
Professional Costs		2,376	6,199	6,929	4,500	2,625	22,629	7,917	7,917	7,916	7,916	7,916	7,916	70,127	95,000	-24,873
Communications	6,766	13,943	9,999	10,803	11,264	10,009	62,785	9,423	10,362	7,080	10,458	10,040	9,086	119,234	130,250	-11,016
Transportation & Travel	596	700	4,167	9,161	5,702	8,545	28,871	12,710	11,591	6,293	10,111	17,150	5,211	91,937	102,330	-10,393
Marketing		6,061		936	1,380	2,096	10,473	629	333	1,861	822	489	1,343	15,950	12,809	3,141
Occupancy	25,568	28,092	24,959	30,433	26,727	26,495	162,275	26,558	28,502	26,286	28,085	26,286	23,986	321,978	324,452	-2,474
Other Rents	13,200	6,600	6,600	6,600	6,600	6,600	46,200	6,600	22,619	6,800	6,600	6,600	26,481	121,700	121,700	0
Insurance							0		7,438		6,038		4,979	18,455	33,394	-14,939
Repair & Maintenance	2,649	4,520	4,991	4,737	10,892	7,271	35,061	4,483	6,350	4,483	6,349	4,483	6,353	67,562	65,000	2,562
Miscellaneous Expenses	5,390	19,780	5,263	11,594	7,155	7,672	56,854	4,727	13,692	11,459	5,941	11,013	2,877	106,563	81,100	25,463
Capital Outlay	7,574	2,401	2,401	4,802	4,802	12,626	29,806	5,567	4,386	3,204	1,601	4,951	1,720	51,235	49,343	1,892
Client Expenses	8,111	10,719	27,696	14,843	64,150	72,514	198,033	31,871	49,935	38,753	46,995	65,400	52,904	483,891	498,743	-14,852
Total Expenditures	277,946	386,697	463,869	572,754	633,044	657,232	2,991,542	588,550	725,249	840,185	681,420	687,542	428,094	6,942,582	7,278,807	-336,225
Administrative Charges	65,019	65,019	65,019	65,019	65,019	65,019	390,114	56,666	56,666	55,759	55,759	55,759	55,759	726,482	676,369	50,113
Expense Transfers: Other	220	40		1,400		2,895	4,555							4,555		4,555
Adjusted Expenditures	343,185	451,756	528,888	639,173	698,063	725,146	3,386,211	645,216	781,915	895,944	737,179	743,301	483,853	7,673,619	7,955,176	-281,557
Change in Net Assets	-20,238	-18,114	67,763	43,148	21,998	-72,355	22,202	-109,251	116,722	-187,778	203,369	-201,432	333,093	176,925	192,941	-16,016
End of Year Net Assets	-20,238	-18,114	67,763	43,148	21,998	-72,355	22,202	-109,251	116,722	-187,778	203,369	-201,432	333,093	176,925	192,941	-16,016

Community Action Organization
Family & Community Resources
For the Seven Months Ending December 31, 2007

	Actuals							Forecast						Annual Actual + Forecast	Approved 2008 Budget	Actual+Forecast Approved Bud Variance
	July	August	September	October	November	December	Actual Total	January	February	March	April	May	June			
Revenue																
Government Revenue																
Federal	111,534	14,641	46,080	17,262	14,647	13,091	217,254	14,452	15,500	134,914	13,112	13,112	15,270	423,614	413,356	10,258
State	236,830	271,561	451,971	497,867	575,604	476,264	2,510,097	717,647	562,980	162,891	450,661	350,845	270,113	5,025,234	4,693,172	332,062
Local	110,231	63,015	93,558	50,736	63,106	146,650	527,295	132,442	69,014	74,372	103,289	47,150	45,004	998,566	974,568	23,998
Total Government Revenue	458,594	349,218	591,608	565,865	653,357	636,004	3,254,646	864,541	647,494	372,177	567,062	411,107	330,387	6,447,414	6,081,096	366,318
Private Revenue																
Contributions	1,720	1,560	2,060	1,765	1,926	2,752	11,783	3,971	1,434	1,403	3,450	1,244	2,907	26,192	32,500	-6,308
Corporations & Foundations	35,924	8,859	116,386	11,572	75,856	83,522	332,119	118,818	10,262	33,190	10,249	11,313	41,682	557,633	452,868	104,765
Total Private Revenue	37,644	10,419	118,446	13,337	77,783	86,273	343,901	122,789	11,696	34,593	13,699	12,557	44,589	583,824	485,368	98,456
Income																
Fees / Sales	6,562	5,269	8,820	5,697	3,155	3,647	33,150	8,096	4,802	6,816	4,171	3,344	1,096	61,475	60,500	975
Reimbursements		22,705	4,038	35,258	7,154	54,185	123,341	16,708	17,035	16,871	16,667	16,667	16,724	224,013	201,500	22,513
Total Income Revenue	6,562	27,974	12,858	40,955	10,309	57,833	156,492	24,804	21,837	23,687	20,838	20,011	17,820	285,489	262,000	23,489
Total Revenue	502,801	387,610	722,913	620,157	741,449	780,110	3,755,039	1,012,134	681,027	430,457	601,599	443,675	392,796	7,316,727	6,828,464	488,263
Total Combined Revenue	502,801	387,610	722,913	620,157	741,449	780,110	3,755,039	1,012,134	681,027	430,457	601,599	443,675	392,796	7,316,727	6,828,464	488,263
Expenses																
Employee Costs	176,473	247,459	176,367	179,120	182,068	191,197	1,152,683	217,760	220,750	215,233	220,597	218,606	210,700	2,456,329	2,570,388	-114,059
Supplies	1,869	4,059	10,649	2,234	2,204	9,542	30,557	5,114	3,470	4,392	3,890	3,955	5,929	57,307	57,867	-560
Communications	7,208	6,865	6,004	8,718	9,534	7,841	46,170	8,373	10,429	8,819	7,697	8,681	7,713	97,882	103,911	-6,029
Transportation & Travel	1,481	3,304	4,213	2,969	3,086	2,627	17,680	4,218	4,407	3,090	4,829	4,993	4,858	44,075	53,180	-9,105
Marketing	310	783	421	1,195	1,022	43	3,774	1,137	1,198	990	542	714	542	8,897	10,594	-1,697
Occupancy	6,438	6,993	6,839	7,408	8,773	12,679	49,131	8,287	8,293	8,325	8,402	8,395	8,256	99,089	99,504	-415
Other Rents	5,298	1,590	-1,239	1,590	1,590	1,590	10,419	5,016	5,016	5,016	5,016	5,016	5,016	40,515	60,195	-19,680
Insurance							0	874	1,374	1,874	1,874	874	874	7,744	13,000	-5,256
Repair & Maintenance	949	1,392			60	291	2,691	417	417	1,417	417	417	417	6,193	7,000	-807
Miscellaneous Expenses	3,734	4,639	4,184	7,298	4,595	4,073	28,523	4,399	9,763	5,472	4,052	5,290	4,088	61,587	60,229	1,358
Client Expenses	188,772	243,308	279,288	408,366	278,361	443,987	1,842,081	482,504	508,648	267,700	282,354	257,883	262,253	3,903,423	3,579,749	323,674
Total Expenditures	392,532	520,390	486,726	618,897	491,293	673,871	3,183,709	738,099	773,765	522,328	539,670	514,824	510,646	6,783,041	6,615,617	167,424
Administrative Charges	59,881	59,881	59,881	59,881	59,881	59,881	359,286	60,382	60,380	60,378	59,856	59,854	59,472	719,608	710,156	9,452
Expense Transfers: Other	-18,798	-21,172	-4,482	-5,225	-25,393	-7,541	-82,611	-35,138	-3,855	-18,362	-19,437	-8,339	15,148	-152,594	-128,041	-24,553
Adjusted Expenditures	433,615	559,099	542,125	673,553	525,781	726,211	3,460,384	763,343	830,290	564,344	580,089	566,339	585,266	7,350,055	7,197,732	152,323
Change in Net Assets	69,185	-171,489	180,788	-53,396	215,668	53,899	294,655	248,791	-149,263	-133,887	21,510	-122,664	-192,470	-33,328	-369,268	335,940
End of Year Net Assets	69,185	-171,489	180,788	-53,396	215,668	53,899	294,655	248,791	-149,263	-133,887	21,510	-122,664	-192,470	-33,328	-369,268	335,940

Community Action Organization
Resource Development
For the Seven Months Ending December 31, 2007

	Actuals							Forecast							Annual Actual + Forecast	Approved 2008 Budget	Actual+Forecast Approved Bud Variance
	July	August	September	October	November	December	Actual Total	January	February	March	April	May	June				
Revenue																	
Government Revenue																	
Private Revenue																	
United Way		1,449	4,392	94	724	456	7,116	17,958	683		1,420		3,810	30,987	30,000	987	
Contributions	3,131	6,780	13,455	761	34,847	22,853	81,827	13,091	2,465	1,212	8,011	4,199	2,038	112,843	143,000	-30,157	
Corporations & Foundations	13,863	1,140	4,280	168	8,243	13,039	40,733	1,411	5,743	8,306	13,238	6,190	12,446	88,067	93,000	-4,933	
Total Private Revenue	16,994	9,369	22,127	1,023	43,814	36,349	129,676	32,460	8,891	9,518	22,669	10,389	18,294	231,897	266,000	-34,103	
Income																	
Fees / Sales					74	20	94	42	42	42	42	42	42	346	500	-154	
Total Income Revenue	0	0	0	0	74	20	94	42	42	42	42	42	42	346	500	-154	
Total Revenue	16,994	9,369	22,127	1,023	43,888	36,369	129,770	32,502	8,933	9,560	22,711	10,431	18,336	232,243	266,500	-34,257	
Total Combined Revenue	16,994	9,369	22,127	1,023	43,888	36,369	129,770	32,502	8,933	9,560	22,711	10,431	18,336	232,243	266,500	-34,257	
Expenses																	
Employee Costs	12,107	17,631	12,066	12,147	15,268	18,642	87,862	20,334	20,334	20,334	20,335	20,332	20,341	209,872	244,014	-34,142	
Supplies	3	396	1,937	3,856	1,917	4,190	12,299	417	2,067	417	11,417	467	417	27,501	26,500	1,001	
Professional Costs							0		500			500		1,000	2,000	-1,000	
Communications	2,443	847	267	2,167	3,117	731	9,572	338	6,638	739	339	2,839	3,347	23,812	31,468	-7,656	
Transportation & Travel		29	145	166	116	179	635	291	291	291	291	1,799		3,889	6,500	-2,611	
Marketing	8	71	8	49	811	614	1,561	500	1,000	1,250	1,000	500	500	6,311	12,090	-5,779	
Occupancy	1,093	1,093	1,093	1,093	1,093	1,093	6,558	969	969	969	969	969	969	12,372	11,628	744	
Repair & Maintenance							0							0	500	-500	
Miscellaneous Expenses	839		139		635		1,613	125	565	190	415	550	165	3,623	5,100	-1,477	
Client Expenses		1,545					1,545							1,545	50	1,495	
Total Expenditures	16,493	21,613	15,654	19,479	22,958	25,449	121,645	22,974	32,364	24,190	34,766	26,448	27,538	289,925	339,850	-49,925	
Administrative Charges	2,123	2,123	2,123	2,123	2,123	2,123	12,738	2,221	2,221	2,221	2,221	2,220	2,220	26,062	26,650	-588	
Expense Transfers: Other	-6,437	-6,289	-7,650	-8,643	-8,028	-11,656	-48,703	-5,524	-2,635	-13,173	-9,287	-8,509	-9,897	-97,728	-100,000	2,272	
Adjusted Expenditures	12,179	17,447	10,127	12,959	17,053	15,916	85,680	19,671	31,950	13,238	27,700	20,159	19,861	218,259	266,500	-48,241	
Change in Net Assets	4,816	-8,078	12,000	-11,935	26,835	20,453	44,090	12,831	-23,017	-3,678	-4,989	-9,728	-1,525	13,984	0	13,984	
End of Year Net Assets	4,816	-8,078	12,000	-11,935	26,835	20,453	44,090	12,831	-23,017	-3,678	-4,989	-9,728	-1,525	13,984	0	13,984	

Community Action Organization
Administration
For the Seven Months Ending December 31, 2007

	Actuals							Forecast						Annual Actual + Forecast	Approved 2008 Budget	Actual+Forecast Approved Bud Variance	
	July	August	September	October	November	December	Actual Total	January	February	March	April	May	June				
Revenue																	
Government Revenue																	
Local	130,342	10	60,650		398,042		589,044								589,044	100,650	488,394
Total Government Revenue	130,342	10	60,650	0	398,042	0	589,044	0	0	0	0	0	0	0	589,044	100,650	488,394
Private Revenue																	
Income																	
Reimbursements	250	250	250	275	250	9,294	10,569								10,569		10,569
Total Income Revenue	250	250	250	275	250	9,294	10,569	0	0	0	0	0	0	0	10,569	0	10,569
Total Revenue	130,592	260	60,900	275	398,292	9,294	599,613	0	0	0	0	0	0	0	599,613	100,650	498,963
Total Combined Revenue	130,592	260	60,900	275	398,292	9,294	599,613	0	0	0	0	0	0	0	599,613	100,650	498,963
Expenses																	
Employee Costs	70,234	101,730	87,732	67,152	68,299	91,389	486,536	75,661	73,313	102,517	72,826	70,556	65,063	946,472	939,076	7,396	
Supplies	6,415	11,218	5,070	2,623	2,568	14,724	42,618	3,332	2,117	3,054	13,713	1,228	5,770	71,832	58,676	13,156	
Professional Costs	106,746	11,238	23,525	12,899	35,473	35,184	225,064	20,616	28,352	33,326	30,427	18,861	14,739	371,385	284,826	86,559	
Communications	9,079	7,991	9,701	9,179	10,620	12,669	59,241	4,132	8,310	3,719	6,936		416	82,754	67,701	15,053	
Transportation & Travel	1,503	5,463	2,060	1,791	1,192	1,657	13,665	3,486	3,710	-527	3,550	3,382	2,617	29,883	29,800	83	
Marketing	5,570	-5,532	19		460	1,205	1,722	962		238				2,922	1,200	1,722	
Occupancy	12,694	20,815	23,626	16,397	14,898	33,020	121,449	16,802	20,552	12,330	22,798	11,099	28,291	233,321	215,821	17,500	
Other Rents	12,029	5,879	5,938	3,724	10,593	8,243	46,406	9,352	9,352	9,484	22,762	17,631	4,092	119,079	146,800	-27,721	
Insurance	6,123	6,303	6,224	12,449		28,509	59,609	1,295	534	1,563	3,487	2,959	3,335	72,782	45,200	27,582	
Repair & Maintenance	87	57	55	941	355		1,494	546	779	467	1,070	505	1,004	5,865	20,723	-14,858	
Miscellaneous Expenses	4,918	11,961	2,343	1,237	4,602	4,296	29,357	756	3,700	9,398	4,288	6,025	6,107	59,631	66,950	-7,319	
Client Expenses	9,300	8,147	9,035	9,206	8,085	7,980	51,753	8,977	6,857	6,634	7,695	4,713	4,886	91,515	96,700	-5,185	
Total Expenditures	244,697	185,268	175,328	137,597	157,145	238,878	1,138,913	145,917	157,576	182,203	189,552	136,959	136,320	2,087,440	1,973,473	113,967	
Administrative Charges	-130,494	-130,494	-130,494	-130,494	-130,494	-130,494	-782,964	-130,494	-130,494	-130,494	-130,494	-130,494	-130,494	-1,565,928	-1,524,689	-41,239	
Expense Transfers: Other	-32,605	-37,092	-28,908	-39,333	-33,569	-33,806	-205,312	-29,011	-29,011	-29,011	-29,011	-29,011	-29,011	-379,378	-348,134	-31,244	
Adjusted Expenditures	81,598	17,683	15,926	-32,230	-6,918	74,578	150,637	-13,588	-1,929	22,698	30,047	-22,546	-23,185	142,134	100,650	41,484	
Change in Net Assets	48,994	-17,423	44,974	32,505	405,209	-65,284	448,975	13,588	1,929	-22,698	-30,047	22,546	23,185	457,478	0	457,478	
End of Year Net Assets	48,994	-17,423	44,974	32,505	405,209	-65,284	448,975	13,588	1,929	-22,698	-30,047	22,546	23,185	457,478	0	457,478	