

WICHP

Statement of Revenue & Expenditures

	10 Months Oct/11	Annual Budget	Unused	% Used
Revenue				
Contributions	\$2,032.50	\$5,000.00	\$2,967.50	40.6%
Wash. Island Ferry Fund	2,892.13	0.00	(2,892.13)	
Grants	20,000.00	0.00	(20,000.00)	
TOTAL Revenue	24,924.63	5,000.00	(19,924.63)	498.5%
Expenditures				
Salaries	2,725.00	10,000.00	7,275.00	27.3%
Payroll Taxes/FICA	208.46	750.00	541.54	27.8%
Office Rent	600.00	600.00	0.00	100.0%
Wash. Isl. Ferry Fund Expenses	3,069.50	3,850.00	780.50	79.7%
Liability Insurance	1,089.50	1,100.00	10.50	99.0%
Advertising	0.00	200.00	200.00	0.0%
Promotional Material	689.97	200.00	(489.97)	345.0%
Office Supplies	65.94	800.00	734.06	8.2%
Printing & Reproduction	0.00	200.00	200.00	0.0%
Postage/P.O. Box	67.60	200.00	132.40	33.8%
Bank Charges	0.00	20.00	20.00	0.0%
Telephone	575.35	900.00	324.65	63.9%
Staff Development	185.18	450.00	264.82	41.2%
Travel	194.70	500.00	305.30	38.9%
Vehicle Expenses/Mileage	394.40	1,000.00	605.60	39.4%
Legal / Accounting Costs	0.00	150.00	150.00	0.0%
TOTAL Expenditures	9,865.60	20,920.00	11,054.40	47.2%
Program Revenue over Expenditures	15,059.03	(15,920.00)	(30,979.03)	-94.6%
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Excess of Revenue over Expenditures	\$15,059.03	(\$15,920.00)	(\$30,979.03)	-94.6%