

Regional Community Institute (RCI)

Financial Report

Through November 2008

		07/01/08 through 05/31/09 Budget	07/01/08 through 09/30/08 Prior Year	11/01/08 through 11/30/08 Current	10/01/08 through 11/30/08 YTD	07/01/08 through 11/30/08 Project Total	07/01/08 through 11/30/08 Under/ Over	07/01/08 through 11/30/08 % Spent
Revenues								
01-47608	COJ Reality Check Revenue	\$49,995.00	\$49,764.45		\$230.55	\$49,995.00	\$0.00	100.00%
01-47618	ULI Reality Check Revenue	\$10,000.00			\$10,000.00	\$10,000.00	\$0.00	100.00%
	Anticipated Reality Check Revenue	\$0.00		\$23,097.89	\$28,389.81	\$28,389.81	(\$28,389.81)	0.00%
	Total Revenues	\$59,995.00	\$49,764.45	\$23,097.89	\$38,620.36	\$88,384.81	(\$28,389.81)	(147.32%)
Expenses								
01-50010	Salaries-Class 1	\$83,700.00	\$22,643.46	\$9,415.29	\$15,636.89	\$38,280.35	\$45,419.65	45.74%
01-50011	Leave Cost-Class 1	\$0.00	\$4,101.86	\$1,432.37	\$2,166.72	\$6,268.58	(\$6,268.58)	0.00%
01-50510	Fringe Benefit-Class 1	\$25,529.00	\$7,737.39	\$3,154.91	\$6,368.97	\$14,106.36	\$11,422.64	55.26%
01-51500	Telephone	\$0.00	\$6.16	\$17.12	\$17.12	\$23.28	(\$23.28)	0.00%
01-51600	Postage	\$0.00	\$53.97	\$0.42	\$0.84	\$54.81	(\$54.81)	0.00%
01-52400	Employee Training	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	(\$65.00)	0.00%
01-53100	Technology Services	\$0.00	\$32.68	\$4.00	\$4.00	\$36.68	(\$36.68)	0.00%
01-53600	Travel-In Region	\$0.00	\$149.92	\$65.16	\$118.26	\$268.18	(\$268.18)	0.00%
01-54100	Miscellaneous	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	(\$70.00)	0.00%
01-54600	Travel-Out Of Region	\$0.00	\$182.00	\$0.00	\$0.00	\$182.00	(\$182.00)	0.00%
01-55400	Internet Connection	\$0.00	\$335.80	\$0.00	\$0.00	\$335.80	(\$335.80)	0.00%
01-55600	Meeting Expenses	\$0.00	\$41.51	\$0.00	\$0.00	\$41.51	(\$41.51)	0.00%
01-56500	Cellphone Charges	\$0.00	\$182.22	\$21.80	\$64.24	\$246.46	(\$246.46)	0.00%
01-59700	Indirect Costs	\$18,603.00	\$6,381.40	\$4,608.76	\$6,467.21	\$12,848.61	\$5,754.39	69.07%
01-59900	Common Cost	\$21,731.00	\$7,781.08	\$3,194.22	\$6,194.02	\$13,975.10	\$7,755.90	64.31%
01-67601	Meeting Expenses-Program Committee	\$94,500.00	\$0.00	\$16.39	\$16.39	\$16.39	\$94,483.61	0.02%
01-67602	Consultant Professional-Program Committee	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-67603	Advertising/Other-Communication Committee	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00%
01-67604	Printing-Communication Committee	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
01-67605	Consultant/Professional-Communication Committee	\$5,000.00	\$0.00	\$24.00	\$24.00	\$24.00	\$4,976.00	0.48%
01-67606	Supplies-Communication Committee	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-67607	Consultant/Professional-Data Committee	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	0.00%
01-67608	Printing-Data Committee	\$23,000.00	\$0.00	\$232.19	\$232.19	\$232.19	\$22,767.81	1.01%
01-67609	Supplies-Data Committee	\$4,000.00	\$0.00	\$865.41	\$1,009.87	\$1,009.87	\$2,990.13	25.25%
01-67610	Recruitment/Fundraising-Reality Check	\$2,000.00	\$0.00	\$45.85	\$299.64	\$299.64	\$1,700.36	14.98%
	Total Expenses	\$324,563.00	\$49,764.45	\$23,097.89	\$38,620.36	\$88,384.81	\$236,178.19	27.23%
NET SURPLUS/(DEFICIT)		(\$264,568.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$264,568.00)	0.00%