

We Care Community Foundation
Budget vs. Actual by Program/Projects
 January through December 2007

Accrual Basis

	Jan - Dec 07	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4 - Contributed support				
4010 - Indiv/business contribution	23,500.00	34,000.00	-10,500.00	69.1%
4110 - Donated pro services - GAAP	6,200.00	0.00	6,200.00	100.0%
4120 - Donated other serv - non-GAAP	0.00	0.00	0.00	0.0%
4130 - Donated use of facilities	1,000.00	0.00	1,000.00	100.0%
4140 - Gifts in kind - goods	15,000.00	20,000.00	-5,000.00	75.0%
4210 - Corporate/business grants	40,000.00	35,000.00	5,000.00	114.3%
4230 - Foundation/trust grants	12,000.00	0.00	12,000.00	100.0%
4520 - Federal grants	775,000.00	750,000.00	25,000.00	103.3%
4540 - Local government grants	150,000.00	150,000.00	0.00	100.0%
Total 4 - Contributed support	<u>1,022,700.00</u>	<u>989,000.00</u>	<u>33,700.00</u>	<u>103.4%</u>
5 - Earned revenues				
5180 - Program service fees	20,000.00	25,000.00	-5,000.00	80.0%
5210 - Membership dues - individuals	96,250.00	90,000.00	6,250.00	106.9%
5310 - Interest-savings/short-term inv	14,076.55	1,000.00	13,076.55	1,407.7%
5320 - Dividends & interest-securities	0.00	0.00	0.00	0.0%
5440 - Gross sales - inventory	1,100.00	0.00	1,100.00	100.0%
5490 - Miscellaneous revenue	0.00	0.00	0.00	0.0%
Total 5 - Earned revenues	<u>131,426.55</u>	<u>116,000.00</u>	<u>15,426.55</u>	<u>113.3%</u>
5800 - Special events				
5810 - Special events - non-gift rev	4,500.00	4,000.00	500.00	112.5%
5820 - Special events - gift revenue	25,500.00	25,000.00	500.00	102.0%
Total 5800 - Special events	<u>30,000.00</u>	<u>29,000.00</u>	<u>1,000.00</u>	<u>103.4%</u>
6900 - Assets released fr restrictions				
6910 - Satisfaction of use restric	0.00	0.00	0.00	0.0%
6930 - Time restriction satisfaction	0.00	0.00	0.00	0.0%
Total 6900 - Assets released fr restrictions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Income	<u>1,184,126.55</u>	<u>1,134,000.00</u>	<u>50,126.55</u>	<u>104.4%</u>
Expense				
7000 - Grant & contract expense				
7040 - Awards & grants - individuals	5,000.00	5,000.00	0.00	100.0%
Total 7000 - Grant & contract expense	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>100.0%</u>
7200 - Salaries & related expenses				
7210 - Officers & directors salaries	59,648.89	65,000.00	-5,351.11	91.8%
7220 - Salaries & wages - other	139,611.89	150,000.00	-10,388.11	93.1%
7230 - Pension plan contributions	6,600.00	7,519.00	-919.00	87.8%
7240 - Employee benefits - not pension	31,739.22	43,000.00	-11,260.78	73.8%
7250 - Payroll taxes	17,930.00	21,500.00	-3,570.00	83.4%
Total 7200 - Salaries & related expenses	<u>255,530.00</u>	<u>287,019.00</u>	<u>-31,489.00</u>	<u>89.0%</u>
7500 - Other personnel expenses				
7510 - Fundraising fees	2,500.00	5,000.00	-2,500.00	50.0%
7520 - Accounting fees	5,000.00	5,500.00	-500.00	90.9%
7530 - Legal fees	0.00	1,500.00	-1,500.00	0.0%
7540 - Professional fees - other	25,000.00	31,300.00	-6,300.00	79.9%
7580 - Donated pro services - GAAP	6,200.00	0.00	6,200.00	100.0%
7590 - Donated other service - nonGAAP	0.00	0.00	0.00	0.0%
Total 7500 - Other personnel expenses	<u>38,700.00</u>	<u>43,300.00</u>	<u>-4,600.00</u>	<u>89.4%</u>
8100 - Non-personnel expenses				
8110 - Supplies	43,256.00	40,880.00	2,376.00	105.8%
8130 - Telephone & telecommunications	822.00	1,400.00	-578.00	58.7%
8140 - Postage, shipping, delivery	476.82	1,400.00	-923.18	34.1%
8170 - Printing & copying	7,562.00	6,700.00	862.00	112.9%
8180 - Books, subscriptions, reference	35,000.00	30,000.00	5,000.00	116.7%
Total 8100 - Non-personnel expenses	<u>87,116.82</u>	<u>80,380.00</u>	<u>6,736.82</u>	<u>108.4%</u>
8200 - Occupancy expenses				
8210 - Rent, parking, other occupancy	37,400.00	37,600.00	-200.00	99.5%
8260 - Equip rental & maintenance	17,156.81	16,100.00	1,056.81	106.6%
8280 - Donated facilities	1,000.00	0.00	1,000.00	100.0%
Total 8200 - Occupancy expenses	<u>55,556.81</u>	<u>53,700.00</u>	<u>1,856.81</u>	<u>103.5%</u>
8300 - Travel & meetings expenses				
8310 - Travel	1,038.00	900.00	138.00	115.3%
8320 - Conference,convention,meeting	3,500.00	3,000.00	500.00	116.7%
Total 8300 - Travel & meetings expenses	<u>4,538.00</u>	<u>3,900.00</u>	<u>638.00</u>	<u>116.4%</u>
8400 - Depreciation & amortization exp				
8450 - Deprec & amort - allowable	3,850.00	8,400.00	-4,550.00	45.8%
8460 - Deprec & amort - not allowable	0.00	0.00	0.00	0.0%
Total 8400 - Depreciation & amortization exp	<u>3,850.00</u>	<u>8,400.00</u>	<u>-4,550.00</u>	<u>45.8%</u>

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8500 - Misc expenses				
8510 - Interest expense - general	0.00	0.00	0.00	0.0%
8520 - Insurance - non-employee	3,300.00	3,500.00	-200.00	94.3%
8570 - Advertising expenses	2,900.00	1,500.00	1,400.00	193.3%
8591 - Bank charges & credit card disc	105.00	0.00	105.00	100.0%
8592 - Sales discounts	95.00	0.00	95.00	100.0%
Total 8500 - Misc expenses	6,400.00	5,000.00	1,400.00	128.0%
8600 - Business expenses				
8610 - Bad debt expense	150.00	0.00	150.00	100.0%
Total 8600 - Business expenses	150.00	0.00	150.00	100.0%
Total Expense	456,841.63	486,699.00	-29,857.37	93.9%
Net Ordinary Income	727,284.92	647,301.00	79,983.92	112.4%
Other Income/Expense				
Other Income				
6800 - Unrealized gain (loss)				
6810 - Unrealized gain(loss) - investm	-500.00	0.00	-500.00	100.0%
Total 6800 - Unrealized gain (loss)	-500.00	0.00	-500.00	100.0%
Total Other Income	-500.00	0.00	-500.00	100.0%
Other Expense				
9800 - Fixed asset purchases				
9830 - Capital purchases - equipment	0.00	80,000.00	-80,000.00	0.0%
Total 9800 - Fixed asset purchases	0.00	80,000.00	-80,000.00	0.0%
9920 - Additions to reserves	0.00	0.00	0.00	0.0%
9930 - Program admin allocations	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	80,000.00	-80,000.00	0.0%
Net Other Income	-500.00	-80,000.00	79,500.00	0.6%
Net Income	726,784.92	567,301.00	159,483.92	128.1%