

**MAIN GALLERY/YOUTH PROGRAM
BUDGET REPORT FOR MONTHS OF DECEMBER 2014**

REVENUES:

2014-15 CDBG	20,000.00
Last months YTD CD Receipts	\$ 13,917.96
This months CD Request	\$ 0.00
Remaining unrequested CD funds	\$ 6,082.04

CASH:

Cash balance at months start	\$ 20,000.00
This months expenditures (Total)	\$ 0.00
This months request (Total)	\$ 0.00
Projected Cash Balance	\$ 20,000.00

EXPENSES:

	a	b	c	d	e
	Total	This	Last	Current	Remaining
	Grant	Months	Months	Actual	Grant
	Budget	Actual	Actual	Y.T.D.	Balance
		Expenses	Y.T.D.	(b+c)	(a-d)
Salaries: Position					
Program/Recruitment Coord.	15,384.00	0.00	10,573.94	10,573.94	4,810.06
Program/Recruitment Coord.	0.00	0.00		0.00	0.00
	0.00			0.00	0.00
Employee Benefits (list)					
FICA	1,176.00	0.00	801.68	801.68	374.32
PENSION				0.00	0.00
Payroll Taxes	0.00			0.00	0.00
Professional Fees (acctng,atty).	0.00			0.00	0.00
Audit Fees	0.00			0.00	0.00
Insurance	0.00			0.00	0.00
Staff Training	0.00			0.00	0.00
Telephone	0.00			0.00	0.00
Office supplies	0.00			0.00	0.00
Uniforms	800.00	0.00	755.00	755.00	45.00
Equipment Purchase (list)		0.00		0.00	0.00
Equipment Rental (list)		0.00		0.00	0.00
Equipment Maintenance	0.00	0.00		0.00	0.00
Work or Program Supplies	2,640.00	0.00	1,787.34	1,787.34	852.66
Printing & Publications	0.00			0.00	0.00
Travel	0.00			0.00	0.00
Meeting Expense	0.00			0.00	0.00
Other Itemized Expenses				0.00	0.00
INCENTIVES	0.00	0.00	0.00	0.00	0.00
CLIENT ASSIST TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
HSED TEST COST	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00
TOTAL	20,000.00	* 0.00	13,917.96	13,917.96	6,082.04

REQUEST AMOUNT \$ 0.00

Kathleen Fischer

09/12/14

Date

Assistant Finance Director

Title

SEPARATE FUNDING

FROM PRIVATE DONATIONS

MAIN GALLERY	2,732.00	0.00	0.00	0.00	2,732.00
TOTAL		0.00	13,917.96	13,917.96	8,814.04