

Budget Variance Report Months Expired = **2** August 2017  
 Account: Contract FY18

	Original Budget	Revised Budget	YTD Actual	YTD Budget	% of Budget Spent	Remaining Budget	Expenses
					17%		Period of Performance
<b>EXPENSES</b>							
<b>Personnel Expenditures:</b>							
501 Salary/Personnel	30,000	30,000	4,615	5,000	15%	25,385	Payroll 1-4 FY18
502 Benefits	8,000	8,000	1,200	1,333	15%	6,800	PR Taxes and Insurance Benefits
<b>Sub Total</b>	<b>38,000</b>	<b>38,000</b>	<b>5,815</b>	<b>6,333</b>	<b>0</b>	<b>32,185</b>	
<b>Supplies and Materials</b>							
Supplies and Materials	150	150	10	25	7%	140	Folders
Computer Supplies & Software	200	200	-	33	0%	200	
Janitorial Supplies	-	-	-	-	-	-	
Educational Supplies	2,000	2,000	350	333	18%	1,650	Educational Packets
	<b>2,350</b>	<b>2,350</b>	<b>360</b>	<b>392</b>	<b>0</b>	<b>1,990</b>	
<b>Equipment Expenses</b>							
Communications	3,000	3,000	350	500	12%	2,650	Postage & Internet
IT	-	-	-	-	-	-	
	<b>3,000</b>	<b>3,000</b>	<b>350</b>	<b>500</b>		<b>2,650</b>	
<b>Travel</b>							
Travel	5,000	5,000	550	833	11%	4,450	
	<b>5,000</b>	<b>5,000</b>	<b>550</b>	<b>833</b>		<b>4,450</b>	
<b>Repair and Maintenance</b>							
Repair and Maint.	200	200	-	33	0%	200	
<b>Staff Development</b>							
Staff Development	300	300	-	50	0%	300	
<b>Media/Communications</b>							
Publications	2,000	2,000	100	333	5%	1,900	Brochures
PSA/Ads	-	-	-	-	-	-	
	<b>2,000</b>	<b>2,000</b>	<b>100</b>	<b>333</b>		<b>1,900</b>	
<b>Rent</b>							
Office Space	10,000	10,000	-	1,667	0%	10,000	
Equipment	-	-	-	-	-	-	
	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>1,667</b>		<b>10,000</b>	
<b>Other</b>							
Audit Services	-	-	-	-	-	-	
Insurance and Bonding	-	-	-	-	-	-	
Conference Meeting Support	5,500	5,500	450	917	8%	5,050	Meeting Space Expense
	<b>5,500</b>	<b>5,500</b>	<b>450</b>	<b>917</b>	<b>-</b>	<b>5,050</b>	
<b>Contracts and Grants</b>							
	15,000	15,000	2,000	2,500	13%	13,000	Subcontractor July & August 2017
	<b>15,000</b>	<b>15,000</b>	<b>2,000</b>	<b>2,500</b>	<b>0</b>	<b>13,000</b>	
<b>Total</b>	<b>81,350</b>	<b>81,350</b>	<b>9,625</b>	<b>13,558</b>	<b>12%</b>	<b>71,725</b>	