

COMMUNITY ACTION PARTNERSHIP
Consolidated Summary Budget
FYE 12/31/2009

	Area Agency on Aging	Community Services	Housing	Weather- ization	Support Services	Total
Revenues						
Government Grants	1,280,361	2,265,994	93,457	1,799,140	-	5,438,952
Program Service Fees	67,823	-	203,814	-	28,500	300,137
Utility Companies	-	160,300	-	915,200	-	1,075,500
Contributions	-	170,790	-	-	500	171,290
Miscellaneous Income	-	-	-	-	-	-
Interest Income	-	-	-	-	6,000	6,000
Total Program Revenue	1,348,184	2,597,084	297,271	2,714,340	35,000	6,991,879
Expenses						
Salaries	401,148	986,462	108,804	694,380	336,491	2,527,285
Fringe	132,382	300,233	35,907	229,139	111,042	808,703
Professional Fees	15,098	25,500	815	-	28,000	69,413
Apartment Utilities	-	-	20,400	-	-	20,400
Board Travel	1,000	-	-	-	5,000	6,000
Conference Travel	4,953	25,878	3,100	62,000	20,500	116,431
Program Travel	15,100	42,959	3,043	120,092	6,800	187,994
Occupancy	60,505	214,500	16,999	45,100	33,000	370,104
Supplies	20,156	64,613	2,198	17,858	26,621	131,446
Postage/Shipping	2,317	10,816	1,110	817	6,300	21,360
Telephone	7,697	39,883	1,420	5,415	5,665	60,080
Small Equipment Purchase	10,845	24,251	905	55,656	10,000	101,657
Equipment Purchase	-	-	-	30,000	-	30,000
Rental/Maintenance	2,700	18,679	11,120	26,636	10,222	69,357
Printing	5,608	19,296	4,834	3,325	8,189	41,252
Insurance	5,608	11,000	900	32,616	2,500	52,624
Property Insurance	-	-	7,300	-	-	7,300
Property Taxes	-	-	-	-	-	-
Weatherization Materials	-	-	-	621,544	-	621,544
Client Assistance	-	513,013	-	-	-	513,013
Membership Dues	2,019	-	-	-	2,500	4,519
Other	-	-	-	-	26,094	26,094
Contract Labor	-	-	-	509,207	-	509,207
Contracts	590,738	-	-	-	-	590,738
Reserve Transfer	-	-	8,140	-	-	8,140
Debt Payment	-	-	42,751	-	-	42,751
Total Direct Expense	1,277,874	2,297,083	269,746	2,453,785	638,924	6,937,412
Indirect Costs	84,490	246,939	23,528	260,555	(603,924)	11,588
Total Program Expense	1,362,364	2,544,022	293,274	2,714,340	35,000	6,949,000
Program Surplus/(Deficit)	(14,180)	53,062	3,997	-	-	42,879
Revenue Support Requested						
Unrestricted Support	-	-	-	-	-	-
Idaho CSBG	-	9,009	-	-	-	9,009
Washington CSBG	-	-	-	-	-	-
Program Balance	(14,180)	62,071	3,997	-	-	51,888
Beginning Budgeted Carryover	15,000	260,000	(4,500)	-	106,000	376,500
Ending Budgeted Carryove	820	322,071	(503)	-	106,000	428,388
2008 Budgeted Expenditures	1,347,302	2,118,073	296,944	2,149,231	38,653	5,950,203
<i>Difference</i>	<i>15,062</i>	<i>425,949</i>	<i>(3,670)</i>	<i>565,109</i>	<i>(3,653)</i>	<i>998,797</i>