

**COMMUNITY ACTION PARTNERSHIP**  
**Consolidated Summary Budget**  
 FYE 12/31/2010

	Area Agency on Aging	Community Services	Housing	Weather- ization	Support Services	Total
<b>Revenues</b>						
ARRA Government Grants	114,209	965,110	56,500	4,233,451		5,369,270
Government Grants	1,222,532	2,271,773	88,700	1,358,007	-	4,941,012
Program Service Fees	67,823	-	216,195	-	28,500	312,518
Utility Companies	-	121,800	-	795,658	-	917,458
Contributions	-	178,248	-	-	500	178,748
Miscellaneous Income	-	-	1,000	-	-	1,000
Interest Income	-	-	-	-	2,000	2,000
<b>Total Program Revenue</b>	<b>1,404,564</b>	<b>3,536,931</b>	<b>362,395</b>	<b>6,387,116</b>	<b>31,000</b>	<b>11,722,006</b>
<b>Expenses</b>						
Salaries	385,735	1,251,404	147,281	2,177,297	400,633	4,362,350
Fringe	138,868	417,154	53,021	783,859	144,229	1,537,131
Professional Fees	11,720	56,414	740	-	68,000	136,874
Apartment Utilities	-	-	20,425	-	-	20,425
Board Travel	-	-	-	-	10,000	10,000
Conference Travel	11,477	58,403	1,390	104,554	36,000	211,824
Program Travel	8,857	49,362	4,878	187,552	8,536	259,185
Occupancy	65,902	239,090	22,314	89,000	48,000	464,306
Supplies	16,878	111,333	5,314	161,144	29,800	324,469
Postage/Shipping	3,040	16,823	1,205	12,767	6,411	40,246
Telephone	10,120	43,471	1,660	29,206	8,291	92,748
Small Equipment Purchase	3,432	48,546	905	100,239	33,935	187,057
Equipment Purchase	-	-	-	20,000	-	20,000
Rental/Maintenance	2,000	31,506	14,025	59,362	75,910	182,803
Printing	7,480	25,703	4,226	22,920	20,500	80,829
Insurance	5,600	14,245	1,100	47,000	3,200	71,145
Property Insurance	-	-	7,300	-	-	7,300
Property Taxes	-	-	-	-	-	-
Weatherization Materials	-	-	-	1,197,915	-	1,197,915
Client Assistance	-	642,641	-	-	-	642,641
Membership Dues	10,245	-	-	-	3,000	13,245
Other	-	-	-	-	67,300	67,300
Contract Labor	-	293,581	-	868,578	-	1,162,159
Contracts	646,030	-	-	-	-	646,030
Reserve Transfer	-	-	8,140	-	-	8,140
Debt Payment	-	-	42,751	-	-	42,751
<b>Total Direct Expense</b>	<b>1,327,384</b>	<b>3,299,676</b>	<b>336,675</b>	<b>5,861,393</b>	<b>963,745</b>	<b>11,788,873</b>
Indirect Costs	77,180	296,975	25,720	525,723	(925,598)	-
<b>Total Program Expense</b>	<b>1,404,564</b>	<b>3,596,651</b>	<b>362,395</b>	<b>6,387,116</b>	<b>38,147</b>	<b>11,788,873</b>
Program Surplus/(Deficit)	-	(59,720)	-	-	(7,147)	(66,867)
<b>Revenue Support Requested</b>						
Unrestricted Support	-	-	-	-	-	-
Idaho CSBG	-	6,000	-	-	-	6,000
Washington CSBG	-	-	-	-	-	-
<b>Program Balance</b>	<b>-</b>	<b>(53,720)</b>	<b>-</b>	<b>-</b>	<b>(7,147)</b>	<b>(60,867)</b>
Beginning Budgeted Carryover	68,655	500,000	400	-	106,000	675,055
Ending Budgeted Carryove	68,655	446,280	400	-	98,853	614,188
2009 Budgeted Expenditures	<b>1,362,364</b>	<b>2,424,635</b>	<b>293,274</b>	<b>2,714,340</b>	<b>35,000</b>	<b>6,829,613</b>
<i>Difference</i>	<i>42,200</i>	<i>1,172,016</i>	<i>69,121</i>	<i>3,672,776</i>	<i>3,147</i>	<i>4,959,260</i>