

# Family Resource and Youth Services Coalition of Kentucky, Inc.

## Financial Report

Closing Balance ~ June 30, 2008

Checking \$45,448.64  
 Cert of Dep \$73,908.43  
**Total Cash Assets ~ 6/30/08 \$119,357.07**

INCOME CATEGORIES	FY'09 BUDGET	July	August	September	October	November	December	January	February	March	April	May	June	%age to Goal
Membership	\$25,000.00	625.00	1410.00	3605.00	2090.00	470.00	9480.00	0.00	80.00	0.00	195.00	1060.00	2645.00	86.64 %
Fall Institute	\$175,000.00	0.00	190.00	0.00	1470.00	0.00	60800.00	0.00	15190.00	0.00	6490.00	0.00	39153.00	70.45 %
Legis. Recep.	\$0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Store	\$5,000.00	1168.00	0.00	31.00	40.00	1114.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.08 %
Grants	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
VOV-DFRYSC	\$4,220.00	630.00	965.00	510.00	0.00	0.00	0.00	0.00	199.00	0.00	199.00	639.00	1958.00	120.85 %
Other/Misc.	\$0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1043.48	0.00 %
Interest	\$2,750.00	272.17	280.24	274.20	265.22	161.57	158.25	158.25	158.25	158.25	158.25	158.25	158.25	85.86 %
	\$211,970.00	\$2,775.17	\$2,895.24	\$4,420.20	\$3,865.22	\$1,746.43	\$70,438.25	\$158.25	\$15,627.25	\$158.25	\$7,042.25	\$1,857.25	\$44,957.73	
<b>Total Income YTD</b>													<b>\$155,941.49</b>	
<b>% Toward Goal Attainment</b>													<b>73.57 %</b>	

EXPENSE CATEGORIES	FY'09 BUDGET	July	August	September	October	November	December	January	February	March	April	May	June	Avail. Balan
<b>Personnel</b>														
OMP Contract	\$ 19,562.00	1617.42	1617.42	1617.42	1617.42	1617.42	0.00	3234.84	1617.42	1617.42	1617.42	1617.42	1617.42	0.78 %
Legis. Liaison	\$ 4,000.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	2413.25	0.00	0.00	0.00	1200.00	2.17 %
Accountant	\$ 2,500.00	0.00	0.00	0.00	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.00 %
<b>Operating</b>														
Telecomm.	\$ 1,200.00	50.00	50.00	50.00	50.00	50.00	0.00	100.00	50.00	50.00	50.00	50.00	50.00	50.00 %
Gen. Postage	\$ 200.00	0.00	0.00	67.20	0.00	7.74	0.00	14.18	168.00	0.00	11.80	0.00	0.00	-34.46 %
Newsl. Postage	\$ 750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
Gen. Printing	\$ 600.00	74.85	0.00	87.96	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	56.20 %
Storage	\$ 600.00	24.00	24.00	24.00	24.00	24.00	0.00	48.00	24.00	24.00	24.00	24.00	24.00	52.00 %
Gen. Supplies	\$ 1,200.00	0.00	0.00	100.52	0.00	180.05	0.00	0.00	0.00	0.00	0.00	9.00	92.70	68.14 %
Equipment	\$ 1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
Bond Ins.	\$ 200.00	0.00	96.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.74 %
<b>Travel</b>														
Bd. Mtg. Trave	\$ 12,000.00	0.00	0.00	5564.20	12.32	56.30	0.00	0.00	3502.05	699.30	7525.82	0.00	247.00	-46.72 %
General Bus.	\$ 720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
State Mtg/PR	\$ 1,500.00	0.00	0.00	508.19	227.18	0.00	0.00	0.00	195.56	2075.23	90.57	111.00	0.00	-113.85 %
Nat'l Mtg.	\$ 2,000.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00 %
<b>Special Events</b>														
Fall Inst.	\$ 132,500.00	1617.42	1873.30	1923.54	7448.44	4208.13	64150.94	3234.84	1977.42	1617.42	1617.42	1617.42	10300.27	23.33 %
Legis. Receipt.	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Legis. Monit.	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
VOV Reception	\$ 3,000.00	1250.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.67 %
VOV-DFRYSC	\$ 3,403.00	403.00	3000.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.82 %
Ann. Bd. Rt.	\$ 6,000.00	3735.59	4525.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37.69 %
<b>Other</b>														
Newsl. Prod.	\$ 1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
Web Hosting	\$ 300.00	59.85	0.00	0.00	59.85	0.00	0.00	0.00	59.85	0.00	0.00	0.00	0.00	91.02 %
Scholarships	\$ 2,000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	185.00	10.00 %
Prof. Memb.	\$ 1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
Child Adv. Day	\$ 200.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.58 %
Store Merch.	\$ 2,400.00	100.00	0.00	0.00	148.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	87.57 %
<b>Contingency</b>														
Restricted Fun	\$ 2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %
	\$203,085.00	\$8,932.13	\$16,087.05	\$10,243.03	\$9,837.57	\$9,443.64	\$64,250.94	\$6,631.86	\$10,007.55	\$6,083.37	\$10,987.03	\$3,643.84	\$13,816.39	
<b>Total Expense YTD</b>													<b>\$169,964.40</b>	
<b>% of Budget Amount</b>													<b>83.69 %</b>	

**CD Growth 261.33 271.02 267.47 259.77 158.45 153.66 153.66 153.66 153.66 157.32 157.3 157.3 \$2,304.60**

Closing Balance ~ June 30, 2009

Checking \$29,121.13  
 Cert of Dep \$76,213.03  
**Total Cash Assets ~ 6/30/09 \$105,334.16**

%age Growth - Current Fiscal Year **-11.75%**  
 %age Growth - Biennium Budget Period **-9.47%**