

Family Resource and Youth Services Coalition of Kentucky, Inc.

Financial Report

Closing Balance ~ June 30, 2009

Checking \$29,121.13
 Cert of Dep \$76,202.09
 Total Cash Assets ~ 6/30/09 **\$105,323.22**

INCOME CATEGORIES	FY ~ 2010 BUDGET	July	August	September	October	November	December	January	February	March	April	May	June	Total Income
Membership	\$25,000.00	1,065.00	3,855.00	1,420.00	2,525.00	13,715.00	160.00	0.00	865.00	0.00	0.00	0.00	0.00	\$23,605.00
Fall Institute	\$175,000.00	6,150.00	4,348.00	814.00	38,468.00	41,012.00	18,495.00	0.00	23,733.00	0.00	0.00	0.00	0.00	\$133,020.00
Legis. Recep.	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	\$50.00
Store	\$5,000.00	2,639.00	0.00	101.00	909.00	1,216.00	60.00	0.00	902.00	0.00	0.00	0.00	0.00	\$5,827.00
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	1,108.00	454.00	0.00	85.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	\$1,732.00
21CCLC	\$0.00	0.00	3,986.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,986.77
Refunds	\$0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$350.00
Other/Misc.	\$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
Interest	\$2,750.00	141.32	142.46	153.36	151.50	148.64	147.47	148.63	0.00	0.00	0.00	0.00	0.00	\$1,033.38
	\$211,970.00	\$11,103.32	\$12,786.23	\$2,838.36	\$42,138.50	\$56,091.64	\$18,862.47	\$148.63	\$25,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,604.15
Total Income YTD													\$169,604.15	
% Toward Goal Attainment													80.01 %	

EXPENSE CATEGORIES	FY~2010 BUDGET	July	August	September	October	November	December	January	February	March	April	May	June	Avail. Balan
Personnel														
OMP Contract	\$ 19,562.00	1,617.42	1,617.42	1,617.42	1,617.42	1,617.42	1,617.42	1,617.42	1,617.42	0.00	0.00	0.00	0.00	\$6,622.64
Legis. Liaison	\$ 6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	\$5,750.00
Accountant	\$ 3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,250.00
Operating														
Telecomm.	\$ 1,200.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	52.00	0.00	0.00	0.00	0.00	\$798.00
Gen. Postage	\$ 350.00	17.60	0.00	26.40	0.00	0.00	0.00	0.00	216.40	0.00	0.00	0.00	0.00	\$89.60
Newsl. Postage	\$ -	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
Gen. Printing	\$ 600.00	36.00	262.63	38.70	0.00	562.50	200.72	0.00	51.74	0.00	0.00	0.00	0.00	-\$552.29
Storage	\$ 400.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	0.00	0.00	0.00	0.00	\$208.00
Gen. Supplies	\$ 500.00	0.00	0.00	182.84	0.00	228.88	0.00	0.00	132.87	0.00	0.00	0.00	0.00	-\$44.59
Equipment	\$ 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	\$1,000.00
Awards	\$ 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	\$500.00
Bond Ins.	\$ 120.00	0.00	96.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$23.47
Travel														
Bd. Mtg. Trave	\$ 15,000.00	0.00	0.00	4,722.19	0.00	1,379.05	141.05	153.05	2,531.93	0.00	0.00	0.00	0.00	\$6,072.73
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	\$720.00
State Mtg/PR	\$ 1,500.00	0.00	0.00	572.87	75.19	327.03	0.00	0.00	981.94	0.00	0.00	0.00	0.00	-\$457.03
Nat'l Mtg.	\$ 1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,200.00
Special Events														
Fall Inst.	\$ 90,000.00	1,617.42	2,817.42	2,263.66	6,117.42	76,756.29	2,426.97	1,975.42	2,140.20	0.00	0.00	0.00	0.00	-\$6,114.80
Legis. Receipt	\$ 10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,907.07	0.00	0.00	0.00	0.00	\$5,092.93
Legislative Pag	\$ 1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	0.00	0.00	0.00	0.00	\$1,112.00
VOV Reception	\$ 3,600.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$600.00
VOV-DFRYSC	\$ 4,000.00	0.00	0.00	1,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,248.00
Ann. Bd. Rt.	\$ 9,000.00	3,102.63	4,417.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,480.12
Other														
Newsl. Prod.	\$ -	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
Web Hosting	\$ 300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.98	0.00	0.00	0.00	0.00	\$40.02
Scholarships	\$ 2,000.00	440.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,559.39
Prof. Memb.	\$ 250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$250.00
Child Adv. Day	\$ 250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Store Merch.	\$ 2,000.00	2,022.00	0.00	600.00	0.00	1,441.00	0.00	0.00	571.58	0.00	0.00	0.00	0.00	-\$2,634.58
Contingency														
Restricted Fun	\$ 2,000.00	0.00	50.00	145.06	100.00	0.00	0.00	105.90	23.18	0.00	0.00	0.00	0.00	\$1,575.86
	\$176,502.00	\$8,927.68	\$9,335.25	\$15,245.14	\$7,984.03	\$82,386.17	\$4,460.16	\$4,175.79	\$13,598.31	\$0.00	\$0.00	\$0.00	\$0.00	\$146,112.53
Total Expense YTD													\$146,112.53	
% of Budget Amount													82.78 %	

CD Growth 153.66 153.66 153.66 155.81 155.81 155.81 155.81 \$1,084.22

Closing Balance ~ February 16, 2010

Checking \$51,528.53
 Cert of Dep \$77,286.31
 Total Cash Assets ~ 2/16/10 **\$128,814.84**

%age Growth - Current Fiscal Year **22.30%**
 %age Growth - Biennium Budget Period **10.71%**