

CDC												
Program Income												
7/1/08 - 6/30/09												
	TOTAL	SR (CDBG)	RR	HOME	HOPE	RAHD	SRLG	BUS	MWB	HP	ROE	ADM
July '08	\$ 37,060.38	\$ 1,932.44	\$ 6.57	\$ 24,440.07	\$ 1,587.47	\$ 80.75	\$ 1.72	\$ 7,731.15	\$ 26.99	\$ 147.37	\$ 0.59	\$ 1,105.26
August '08	434,869.20	2,002.20	6.83	362,141.54	809.60	32,922.22	26,001.78	8,348.25	28.07	150.43	0.61	2,457.67
September '08	123,764.69	17,441.75	6.52	93,375.37	997.99	10.94	0.49	8,343.84	26.80	72.60	0.58	3,487.81
October '08	420,332.30	24,807.99	7.00	313,605.24	2,258.31	86.02	67,000.00	8,352.22	28.79	73.01	0.63	4,113.09
November '08	96,987.18	11,127.51	6.35	20,757.04	358.90	35.90	53,006.31	10,792.03	26.11	111.26	0.57	765.20
December '08	291,820.18	26,670.73	7.01	234,003.06	1,047.58	454.45	21,009.77	8,353.71	28.81	73.05	0.63	171.38
January '09	64,699.69	2,522.03	6.76	50,397.44	1,731.29	11.40	9.27	8,349.83	27.78	72.84	0.61	1,570.44
February '09	196,066.92	1,969.68	6.15	158,390.04	1,201.91	209.65	8.41	8,340.25	25.27	72.32	0.55	25,842.69
March '09	86,466.38	1,868.34	6.58	50,086.65	1,724.09	11.12	16,326.37	11,316.83	27.04	72.70	0.59	5,026.07
April '09	564,939.89	9,334.67	6.66	497,726.27	1,037.95	203.84	47,102.11	8,349.57	27.36	72.77	0.60	1,078.09
May '09	636,504.86	1,376.65	6.68	624,082.02	1,491.88	85.86	107.02	8,350.48	27.46	72.80	0.60	903.41
June '09	153,699.47	26,763.22	6.14	33,772.81	1,485.24	94.15	72,102.71	19,142.73	25.23	41.26	0.55	265.43
Total	3,107,211.14	127,817.21	79.25	2,462,777.55	15,732.21	34,206.30	302,675.96	115,770.89	325.71	1,032.41	7.11	46,786.54
Less:												
Grants	(1,686,946.82)	-	-	(1,648,807.20)	-	-	(38,139.62)	-	-	-	-	-
Recapture	(184,579.40)	-	-	(184,579.40)	-	-	-	-	-	-	-	-
Interest due HUD	(2,286.78)	(579.73)	(79.25)	-	-	-	-	(1,302.09)	(325.71)	-	-	-
<b>Program Income Rec'd</b>	<b>\$ 1,233,398.14</b>	<b>\$ 127,237.48</b>	<b>\$ -</b>	<b>\$ 629,390.95</b>	<b>\$ 15,732.21</b>	<b>\$ 34,206.30</b>	<b>\$ 264,536.34</b>	<b>\$ 114,468.80</b>	<b>\$ -</b>	<b>\$ 1,032.41</b>	<b>\$ 7.11</b>	<b>\$ 46,786.54</b>
Administrative Expenses:												
Salaries & Benefits	162,559.09	101,044.50	-	12,964.63	-	-	-	46,122.54	-	-	-	2,427.42
Rent	9,787.20	6,020.18	-	803.23	-	-	-	2,814.81	-	-	-	148.98
B&O	5,377.90	260.64	-	3,284.63	189.13	168.89	190.00	737.25	-	8.58	-	538.78
Office supplies	1,739.11	90.00	-	1,318.00	2.00	-	139.00	86.73	-	-	-	103.38
TPU	34.00	2.00	-	27.00	-	-	3.00	1.00	-	-	-	1.00
Mileage	427.24	26.00	-	316.00	3.00	-	42.00	9.00	-	-	-	31.24
Dues & Membership fees	455.00	-	-	-	-	-	-	-	-	-	-	455.00
Other Operating	2,024.59	100.00	-	1,614.00	25.00	-	185.00	41.00	-	-	-	59.59
Other Program	10,011.92	414.00	-	8,205.00	35.00	-	921.00	185.00	-	-	-	251.92
Insurance	2,450.00	128.00	-	1,911.00	17.00	-	226.00	51.00	-	-	-	117.00
Professional Services	18,296.48	934.00	-	14,471.00	54.00	-	1,405.00	554.00	-	-	-	878.48
Conference & Training	5,740.57	294.00	-	4,477.00	24.00	-	545.00	103.00	-	-	-	297.57
Board Stipends	2,240.00	139.00	-	1,689.00	60.00	-	223.00	54.00	-	-	-	75.00
Total Admin. Expenses	\$ 221,143.10	\$ 109,452.32	\$ -	\$ 51,080.49	\$ 409.13	\$ 168.89	\$ 3,879.00	\$ 50,759.33	\$ -	\$ 8.58	\$ -	\$ 5,385.36
Admin./Program Income	17.93%	86.02%	0.00%	8.12%	2.60%	0.49%	1.47%	44.34%	#DIV/0!	0.83%	0.00%	11.51%