

Friends of Hapitok
YTD Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Income				
4000 · CONTRIBUTIONS				
4010 · Service Organization	19,020.46	26,347.00	-7,326.54	72.2%
4020 · Individual/Business	19,128.51	14,500.00	4,628.51	131.9%
4030 · Bowl-a-thon	3,990.00	4,200.00	-210.00	95.0%
4040 · Promotional Items	1,002.00	1,760.00	-758.00	56.9%
4050 · BBQ	687.00	1,000.00	-313.00	68.7%
4080 · Dues	175.00	100.00	75.00	175.0%
4085 · Transfer From Savings	2,500.00	2,500.00	0.00	100.0%
4090 · Grants	11,500.00	12,000.00	-500.00	95.8%
Total 4000 · CONTRIBUTIONS	58,002.97	62,407.00	-4,404.03	92.9%
4500 · INVESTMENT INCOME				
4510 · Interest and Dividends	2,567.34	2,400.00	167.34	107.0%
4520 · Realized Gain/Loss	-1,958.75	800.00	-2,758.75	-244.8%
4530 · Unrealized Gain/Loss	5,501.00	500.00	5,001.00	1,100.2%
Total 4500 · INVESTMENT INCOME	6,109.59	3,700.00	2,409.59	165.1%
Total Income	64,112.56	66,107.00	-1,994.44	97.0%
Expense				
5000 · PROGRAM EXPENSES				
5200 · Personnel				
5210 · Advertising for Staff	200.00	500.00	-300.00	40.0%
5220 · Camp Director	750.00	750.00	0.00	100.0%
5240 · Interviewers for Camp Staff	304.80	400.00	-95.20	76.2%
5250 · Interviewers for TIGRs	200.00	300.00	-100.00	66.7%
5255 · Scholarship	0.00	0.00	0.00	0.0%
5260 · Stipend for Returning Director	0.00	0.00	0.00	0.0%
5270 · Stipends for Interns	3,000.00	3,000.00	0.00	100.0%
5280 · Stipends for TIGRs	700.00	800.00	-100.00	87.5%
5290 · TIGR Training Staff	875.00	900.00	-25.00	97.2%
Total 5200 · Personnel	6,029.80	6,650.00	-620.20	90.7%
5300 · Rent				
5310 · Camp Facilities	16,069.53	17,000.00	-930.47	94.5%
5350 · TIGR Training Facilities	930.00	1,400.00	-470.00	66.4%
Total 5300 · Rent	16,999.53	18,400.00	-1,400.47	92.4%

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5400 · SLOCOE Reimbursement				
5410 · Instructional Staff (Summer)	7,139.98	7,025.00	114.98	101.6%
5420 · Program Admin.(Year Rnd)	4,200.00	4,145.00	55.00	101.3%
5430 · Health Service (Summer)	6,700.00	6,700.00	0.00	100.0%
5440 · Food	4,004.16	4,200.00	-195.84	95.3%
5450 · Materials & Supplies	960.02	414.00	546.02	231.9%
5460 · Milage	0.00	138.00	-138.00	0.0%
Total 5400 · SLOCOE Reimbursement	23,004.16	22,622.00	382.16	101.7%
5500 · Special Events				
5510 · Bowl-a-thon	351.00	300.00	51.00	117.0%
5520 · TIGR Christmas	225.39	200.00	25.39	112.7%
5530 · Camp Staff Dinner	136.04	150.00	-13.96	90.7%
Total 5500 · Special Events	712.43	650.00	62.43	109.6%
5600 · Supplies				
5610 · Camp Supplies	7,098.91	500.00	6,598.91	1,419.8%
5620 · Camp T-Shirts	761.11	1,500.00	-738.89	50.7%
5650 · Promotional Items	828.37	600.00	228.37	138.1%
5660 · Speech Supplies	0.00	0.00	0.00	0.0%
5670 · TIGR Training Food	157.46	450.00	-292.54	35.0%
5680 · TIGR Training Materials	0.00	100.00	-100.00	0.0%
Total 5600 · Supplies	8,845.85	3,150.00	5,695.85	280.8%
5700 · Transportation				
5710 · Camp Transportation	4,664.00	4,500.00	164.00	103.6%
5730 · Field Trips/Swim Pass	775.20	750.00	25.20	103.4%
5770 · Staff Travel	61.27	0.00	61.27	100.0%
Total 5700 · Transportation	5,500.47	5,250.00	250.47	104.8%
5900 · President's Contingency Fund	110.00	250.00	-140.00	44.0%
Total 5000 · PROGRAM EXPENSES	61,202.24	56,972.00	4,230.24	107.4%

03/09/10

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6000 · ADMINISTRATIVE EXPENSES				
6100 · ACA Dues & Accreditation	960.00	900.00	60.00	106.7%
6220 · Development Coordinator	4,500.00	4,500.00	0.00	100.0%
6390 · Insurance	800.00	800.00	0.00	100.0%
6400 · Investment Expense	461.16	400.00	61.16	115.3%
6450 · Office Supplies	0.00	100.00	-100.00	0.0%
6500 · PO Box Rent	58.00	60.00	-2.00	96.7%
6600 · Postage	585.86	875.00	-289.14	67.0%
6700 · Printing/Photocopying	668.21	800.00	-131.79	83.5%
6800 · Tax Filing/Registration Fees	418.57	450.00	-31.43	93.0%
6900 · President's Discretionary Fund	325.00	250.00	75.00	130.0%
Total 6000 · ADMINISTRATIVE EXPENS...	8,776.80	9,135.00	-358.20	96.1%
Total Expense	69,979.04	66,107.00	3,872.04	105.9%
Net Income	-5,866.48	0.00	-5,866.48	100.0%