

CCCNMO FY 17-18 Budget to Actuals Comparison

Revenues	Budget	Actual
Contributions & Grants - General	\$ 828,673.00	\$ 960,054.00
Grants (Govt)	\$ 812,654.00	\$ 590,177.00
Fees	\$ 86,676.00	\$ 75,870.00
Dividends and Interest	\$ 6,130.00	\$ 12,807.00
Miscellaneous	\$ -	\$ 702.00
Total Revenues	\$ 1,734,133.00	\$ 1,639,610.00
Program Expenses		
Assistance to Individuals	\$ 356,750.00	\$ 267,544.00
Assistance to Entities	\$ 25,000.00	\$ 1,037.00
Total Program Expenses	\$ 381,750.00	\$ 268,581.00
Personnel Expenses		
Salary and Wages	\$ 680,991.00	\$ 660,756.00
Benefits and Taxes	\$ 180,025.00	\$ 156,700.00
Total Personnel Expenses	\$ 861,016.00	\$ 817,456.00
Administrative Expenses		
Accounting and Auditing Fees	\$ 32,700.00	\$ 31,781.00
Office Expenses	\$ 167,988.00	\$ 85,849.00
Travel	\$ 47,833.00	\$ 30,305.00
Conferences	\$ 17,700.00	\$ 24,065.00
Dues and Assessments	\$ 2,850.00	\$ 2,398.00
Service Charges	\$ 1,000.00	\$ 1,184.00
Occupancy Costs	\$ 73,300.00	\$ 54,971.00
Other	\$ 21,100.00	\$ 4,273.00
Depreciation	\$ 25,000.00	\$ 35,367.00
Support & Services	\$ 95,000.00	\$ 91,444.00
Insurance	\$ 20,000.00	\$ 21,170.00
Total Admin Expenses	\$ 504,471.00	\$ 381,623.00
Total Expenses	\$ 1,747,237.00	\$ 1,467,660.00

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