

**Area Agency on Aging of West Central Arkansas, Inc.**

Statement of Revenues and Expenditures by Service - A Monthly R/E - SCP - Unposted Transactions Included In Report  
57 - Senior Companion, Vol Support  
From 7/1/2017 Through 12/31/2017

		Current Period Budget - Original	Current Year Actual	Current Period Budget Variance - Original
		<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>RECEIPTS</b>				
01	Federal Grants			
311	Federal Grants	628,389.00	225,940.00	(402,449.00)
	Total Federal Grants	628,389.00	225,940.00	(402,449.00)
02	State Grants			
312	State Grants	76,500.00	22,447.33	(54,052.67)
	Total State Grants	76,500.00	22,447.33	(54,052.67)
03	Local Funding			
313	United Way / Community Chest	12,000.00	2,705.73	(9,294.27)
314	Quorum Court Funding	5,000.00	2,500.00	(2,500.00)
	Total Local Funding	17,000.00	5,205.73	(11,794.27)
09	Other Receipts			
351	Donations & Memorials, Restr	1,050.00	0.00	(1,050.00)
362	Miscellaneous Receipts	0.00	30.00	30.00
	Total Other Receipts	1,050.00	30.00	(1,020.00)
	<b>Total RECEIPTS</b>	<u>722,939.00</u>	<u>253,623.06</u>	<u>(469,315.94)</u>
<b>EXPENDITURES</b>				
21	Personnel/Fringe			
501	Salaries	125,000.00	55,974.61	69,025.39
508	Bonus	0.00	487.29	(487.29)
509	FICA Fringe Expense	9,563.00	4,191.91	5,371.09
510	Workers Compensation Cost	1,688.00	100.97	1,587.03
511	State Unemployment Expense	1,625.00	0.00	1,625.00
512	Insurance Package Expenses	9,624.00	3,818.13	5,805.87
	Total Personnel/Fringe	147,500.00	64,572.91	82,927.09
23	Supplies			
521	Office Supplies	4,352.00	1,564.49	2,787.51
522	Copier Costs	3,552.00	701.16	2,850.84
523	Printing	1,448.00	397.26	1,050.74
528	Durable Supplies	3,148.00	1,169.84	1,978.16
	Total Supplies	12,500.00	3,832.75	8,667.25
24	Travel			
532	Lodging & Per Diem	3,500.00	0.00	3,500.00
533	Meeting Expenses	0.00	716.42	(716.42)
534	Local Travel (SCP)	10,550.00	5,203.50	5,346.50
535	Non-Local Travel (SCP)	3,000.00	0.00	3,000.00
	Total Travel	17,050.00	5,919.92	11,130.08
25	Space			
541	Rent	21,645.00	8,261.28	13,383.72
542	Utilities	4,584.00	1,871.48	2,712.52
543	Security & Janitorial Services	3,771.00	1,821.76	1,949.24

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544	Building Maintenance	0.00	72.42	(72.42)
	Total Space	30,000.00	12,026.94	17,973.06
26	Communications			
551	Telephone	10,781.00	5,644.93	5,136.07
552	Postage	1,299.00	375.79	923.21
553	Postage Machines & Meters	702.00	608.28	93.72
554	Advertising	374.00	0.00	374.00
555	Network Maintenance	1,519.00	600.00	919.00
557	Phone Directory Listings	325.00	159.80	165.20
558	Marketing	<u>5,000.00</u>	<u>2,188.76</u>	<u>2,811.24</u>
	Total Communications	20,000.00	9,577.56	10,422.44
30	Other Costs			
582	Insurance	146.00	340.00	(194.00)
583	Fees	2,000.00	667.74	1,332.26
584	Equipment Maintenance	1,263.00	(45.30)	1,308.30
586	Dues, Seminars	<u>2,591.00</u>	<u>50.00</u>	<u>2,541.00</u>
	Total Other Costs	6,000.00	1,012.44	4,987.56
31	Indirect Costs			
599	Indirect Cost Allocation	<u>8,750.00</u>	<u>0.00</u>	<u>8,750.00</u>
	Total Indirect Costs	<u>8,750.00</u>	<u>0.00</u>	<u>8,750.00</u>
	Total EXPENDITURES	<u>241,800.00</u>	<u>96,942.52</u>	<u>144,857.48</u>
	Excess (or Deficit) before IDC ...	<u>481,139.00</u>	<u>156,680.54</u>	<u>(324,458.46)</u>

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EXPENDITURES				
28	Volunteer Stipends			
561	Volunteer Stipends	373,448.00	138,783.15	234,664.85
	Total Volunteer Stipends	<u>373,448.00</u>	<u>138,783.15</u>	<u>234,664.85</u>
32	SCP Other Volunteer Costs:			
563	SCP Volunteer Travel	90,000.00	40,352.90	49,647.10
565	SCP Uniforms	1,701.00	0.00	1,701.00
566	SCP Recognition	14,190.00	11,435.84	2,754.16
567	SCP Physicals	300.00	0.00	300.00
568	SCP Volunteer Insurance	1,500.00	0.00	1,500.00
	Total SCP Other Volunte...	<u>107,691.00</u>	<u>51,788.74</u>	<u>55,902.26</u>
	Total EXPENDITURES	<u>481,139.00</u>	<u>190,571.89</u>	<u>290,567.11</u>
	Excess (or Deficit) before IDC ...	<u>(481,139.00)</u>	<u>(190,571.89)</u>	<u>290,567.11</u>