

**GOODWILL HOMES COMMUNITY SERVICES, INC
HEAD START
REVENUE/ EXPENSE REPORT**

JANUARY 31, 2008							
BUDGET DESCRIPTION	BUDGET	YTD BUDGET	CURRENT/EXP	YTD ACTUAL	AMOUNT OVER/ UNDER YTD	BALANCE	%OVER/ BUDGET
REVENUE:							
DHHS REVENUE	370,696.00	30,891.33	55,134.81	55,134.81	-24,243.48	315,561.19	-0.78
PROGRAM INCOME		0.00					
TOTAL REVENUE	370,696.00	30,891.33	55,134.81	55,134.81	-24,243.48	315,561.19	-0.78
EXPENDITURE:							
FEDERAL SALARIES	264,896.00	22,074.67	44,293.26	44,293.26	-22,218.59	220,602.74	-1.01
FEDERAL FRINGE	44,266.50	3,688.88	4,863.11	4,863.11	-1,174.24	39,403.39	-0.32
TRAVEL	4,515.00	376.25	2,210.80	2,210.80	-1,834.55	2,304.20	-4.88
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	6,551.00	545.92	172.45	172.45	373.47	6,378.55	0.68
CONTRACTUAL	5,900.00	491.67	1,200.00	1,200.00	-708.33	4,700.00	-1.44
FEDERAL OTHERS	42,057.00	3,504.75	1,425.19	1,425.19	2,079.56	40,631.81	0.59
T/TA	2,510.50	209.21	970.00	970.00	-760.79	1,540.50	-3.64
TOTAL EXPENSES	370,696.00	30,891.33	55,134.81	55,134.81	-24,243.48	315,561.19	-0.78
TOTAL NET							
INCOME/LOSS							
BUDGET FOR 2008 \$741,392.00 - ONLY OPERATING WITH HALF							
OF THE BUDGET \$370,696.00 FROM JANUARY - JUNE							
THE OTHER HALF \$370,696.00 WILL BE RELEASE IN JULY THRU DECEMBER							

NOTE: (-) means over the budget for the period. All other means under budget.