

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

FEBRUARY 29, 2008							
BUDGET DESCRIPTION	BUDGET	YTD BUDGET	CURRENT/EXP	YTD ACTUAL	AMOUNT OVER/ UNDER YTD	BALANCE	%OVER/ BUDGET
REVENUE:							
DHHS REVENUE	370,696.00	61,782.67	64,786.14	119,920.95	-58,138.28	250,775.05	-0.94
PROGRAM INCOME		0.00					
TOTAL REVENUE	370,696.00	61,782.67	64,786.14	119,920.95	-58,138.28	250,775.05	-0.94
EXPENDITURE:							
FEDERAL SALARIES	264,896.00	44,149.33	43,672.23	87,965.49	-43,816.16	176,930.51	-0.99
FEDERAL FRINGE	44,266.50	7,377.75	10,579.46	15,442.57	-8,064.82	28,823.93	-1.09
TRAVEL	4,515.00	752.50	849.22	3,060.02	-2,307.52	1,454.98	-3.07
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	6,551.00	1,091.83	113.42	285.87	805.96	6,265.13	0.74
CONTRACTUAL	5,900.00	983.33	8.96	1,208.96	-225.63	4,691.04	-0.23
FEDERAL OTHERS	42,057.00	7,009.50	10,237.85	11,663.04	-4,653.54	30,393.96	-0.66
T/TA	2,510.50	418.42	-675.00	295.00	123.42	2,215.50	0.29
TOTAL EXPENSES	370,696.00	61,782.67	64,786.14	119,920.95	-58,138.28	250,775.05	-0.94
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.