

Capital Area Chapter Profit & Loss YTD Comparison October 2006

Ordinary Income/Expense	<u>Oct 06</u>	<u>Jul - Oct 06</u>
Income		
411000D · FUND CAMPAIGN--FEDERATED AGENCY		
4111000 · UNITED WAY FUND CAMPAIGN	83,447.42	120,580.76
411000D · FUND CAMPAIGN--FEDERATED AGENCY - Other	0.00	67.94
Total 411000D · FUND CAMPAIGN--FEDERATED AGENCY	<u>83,447.42</u>	<u>120,648.70</u>
412000D · MONETARY CONTRIBUTIONS		
4121000 · from CORPORATIONS	0.00	10.00
412300D · from GEN'L. PUBLIC		
4123100 · Direct Mail	11,291.94	14,529.55
4123200 · Prospect Mail	25.00	25.00
4123300 · Major Gifts	0.00	2,500.00
4123400 · Gen'l Public-Other	2,570.92	10,011.67
4123500 · Gen'l Public-Specific	0.00	25.00
412300D · from GEN'L. PUBLIC - Other	0.00	1,075.00
Total 412300D · from GEN'L. PUBLIC	<u>13,887.86</u>	<u>28,166.22</u>
4124000 · from GOVERNMENT	0.00	50.00
4125000 · Board Contributions	0.00	250.00
412000D · MONETARY CONTRIBUTIONS - Other	100.00	100.00
Total 412000D · MONETARY CONTRIBUTIONS	<u>13,987.86</u>	<u>28,576.22</u>
4130000 · SPECIAL EVENTS (GROSS)		
4131500 · DUST-OFF SPONSORSHIP	0.00	750.00
4134000 · Misc	0.00	250.00
4137000 · Spring fundraiser	0.00	1,894.79
Total 4130000 · SPECIAL EVENTS (GROSS)	<u>0.00</u>	<u>2,894.79</u>
415000R · DISASTER RELIEF-FUND CAMPAIGNS		
415000 · IRC-- MONEY CONTRIBUTION	0.00	9.26
4157000 · IRC CAMPAIGN INC--DISASTER RELI	0.00	1,000.00
Total 415000R · DISASTER RELIEF-FUND CAMPAIGNS	<u>0.00</u>	<u>1,009.26</u>
4300000 · IN-KIND CONTRIBUTIONS		
4330000 · from GEN'L PUBLIC		
4331000 · DONATD MATERIALS	600.00	600.00
Total 4330000 · from GEN'L PUBLIC	<u>600.00</u>	<u>600.00</u>
Total 4300000 · IN-KIND CONTRIBUTIONS	600.00	600.00
4400000 · IINVESTMENT INCOME		
4410000 · INTEREST	36.98	161.39
4420000 · Dividends	69.39	276.63
Total 4400000 · IINVESTMENT INCOME	<u>106.37</u>	<u>438.02</u>
460000D · GOV'T/FNDTNS GRANTS&CONTRACTS		
4620000 · NON-FED. GRANTS		
4625000 · CDE REVENUE	376.38	376.38

Capital Area Chapter
Profit & Loss YTD Comparison
 October 2006

	<u>Oct 06</u>	<u>Jul - Oct 06</u>
4629000 · AFES	2,293.93	4,704.78
4620000 · NON-FED. GRANTS - Other	0.00	631.02
Total 4620000 · NON-FED. GRANTS	2,670.31	5,712.18
4640000 · NON-FED. CONTRACTS		
4643000 · HURRICANE GUIDE REVENUE	0.00	2,500.00
4640000 · NON-FED. CONTRACTS - Other	58,655.84	128,263.38
Total 4640000 · NON-FED. CONTRACTS	58,655.84	130,763.38
Total 460000D · GOV'T/FNDTNS GRANTS&CONTRACTS	61,326.15	136,475.56
475000D · PROGRAM MATERIALS - RETAIL		
4751000 · SALES, NOT COURSE RELATED	89.30	2,713.07
4752000 · RENTALS	10.75	102.95
4753000 · Books, Masks, Shields, etc.		
4753004 · POCKET MASK, TRAINING KIT, ETC	29.15	79.15
4753003 · MANIKINS, FACES, LUNGS, ETC.	35.00	187.50
4753002 · BOOKS & DVDS	3,454.25	6,663.45
4753001 · FIRST AID KITS	76.13	237.13
4753000 · Books, Masks, Shields, etc. - Other	0.00	4,460.80
Total 4753000 · Books, Masks, Shields, etc.	3,594.53	11,628.03
475000D · PROGRAM MATERIALS - RETAIL - Other	9.63	29.63
Total 475000D · PROGRAM MATERIALS - RETAIL	3,704.21	14,473.68
4800000 · COURSE FEES & OTHER		
4810000 · COMMUNITY CLASS FEES		
4818000 · COMMUNITY COURSE FEES - OTHER	0.00	620.00
4810000 · COMMUNITY CLASS FEES - Other	5,099.00	24,638.50
Total 4810000 · COMMUNITY CLASS FEES	5,099.00	25,258.50
4820000 · FULL SERVICE CLASS FEES	1,275.00	15,270.00
4830000 · AP FEES		
4831000 · FIRST AID-COURSE FEES	0.00	250.00
4830000 · AP FEES - Other	305.00	1,875.83
Total 4830000 · AP FEES	305.00	2,125.83
4890000 · OTHER PROD. & SVCS		
4899000 · First Aid Stations	0.00	213.50
4890000 · OTHER PROD. & SVCS - Other	0.00	215.25
Total 4890000 · OTHER PROD. & SVCS	0.00	428.75
4800000 · COURSE FEES & OTHER - Other	0.00	34.00
Total 4800000 · COURSE FEES & OTHER	6,679.00	43,117.08
4900000 · OTHER REVENUES AND GAINS		
4910000 · ROYALTIES	614.26	773.34
4920000 · RENT NON-TAXABLE	0.00	0.00
4990000 · MISC. REVENUES--OTHER		

Capital Area Chapter Profit & Loss YTD Comparison October 2006

	<u>Oct 06</u>	<u>Jul - Oct 06</u>
499100 · REFUND OF PRIOR YEARS' EXPENSE	0.00	0.00
Total 4990000 · MISC. REVENUES--OTHER	<u>0.00</u>	<u>0.00</u>
 Total 4900000 · OTHER REVENUES AND GAINS	 <u>614.26</u>	 <u>773.34</u>
 Total Income	 <u>170,465.27</u>	 <u>349,006.65</u>
 Gross Profit	 170,465.27	 349,006.65
 Expense		
5100000 · COMPENSATION (SALARIES&WAGES)		
5111000 · SALARIES-- REGULAR	16,908.03	69,275.72
5111200 · SALARIES-- PER DIEM EMPLOYEES		
5111230 · H&S Instructors	1,152.00	2,635.00
Total 5111200 · SALARIES-- PER DIEM EMPLOYEES	<u>1,152.00</u>	<u>2,635.00</u>
 Total 5100000 · COMPENSATION (SALARIES&WAGES)	 18,060.03	 71,910.72
 5200000 · EMPLOYEE BENEFITS		
5210000 · PAYROLL TAXES		
5211000 · FICA TAX EXP.	1,381.60	5,501.20
5213000 · STATE UMEMPL. TAX EXP	31.05	75.04
Total 5210000 · PAYROLL TAXES	<u>1,412.65</u>	<u>5,576.24</u>
 5220000 · RETIREMENT		
5221000 · ARC RETIREMENT SYSTEM	855.89	2,319.33
Total 5220000 · RETIREMENT	<u>855.89</u>	<u>2,319.33</u>
 5230000 · INSURED BENEFITS		
5231000 · LIFE INSURANCE	51.70	194.65
5232000 · HEALTH INSURANCE	2,185.77	8,743.08
5233000 · DENTAL INSURANCE	136.96	441.71
5234000 · DISABILITY INSURANCE	39.12	136.37
Total 5230000 · INSURED BENEFITS	<u>2,413.55</u>	<u>9,515.81</u>
 Total 5200000 · EMPLOYEE BENEFITS	 4,682.09	 17,411.38
 5300000 · TRAVEL		
5310000 · TRANSPORTATION		
5311000 · for PAID STAFF	741.50	2,084.23
5312000 · for VOLUNTEER STAFF	0.00	631.02
Total 5310000 · TRANSPORTATION	<u>741.50</u>	<u>2,715.25</u>
 5320000 · MEALS, LODGING & INCIDENTALS		
5321200 · EMPLOYEES-INSIDE CHAPTER JURIS	0.50	0.50
5322000 · VOLUNTEERS-INSIDE CHAPT JURIS	0.00	360.24
5324000 · EMPLOYEES-OUT OF CHAP JURIS	0.00	141.43
5320000 · MEALS, LODGING & INCIDENTALS - Other	3,846.47	3,846.47
Total 5320000 · MEALS, LODGING & INCIDENTALS	<u>3,846.97</u>	<u>4,348.64</u>

Capital Area Chapter Profit & Loss YTD Comparison October 2006

	<u>Oct 06</u>	<u>Jul - Oct 06</u>
5330000 · CONFER. & MTGS		
5335000 · Meal Functions--In jurisdiction	39.00	1,054.29
5331000 · REGISTR. FEE-LOCAL	0.00	80.00
Total 5330000 · CONFER. & MTGS	<u>39.00</u>	<u>1,134.29</u>
5370000 · IRC EXP.--TRAVEL		
5372000 · IRC--EXP-CHAPTER	0.00	0.00
Total 5370000 · IRC EXP.--TRAVEL	<u>0.00</u>	<u>0.00</u>
Total 5300000 · TRAVEL	4,627.47	8,198.18
5400000 · FINANCIAL ASSISTANCE		
5410000 · PROGRAM SVC RELIEF ASSISTANCE		
5411000 · MASS CARE	13,050.00	29,353.92
5412000 · PERSONAL LIVING NEEDS	5,873.74	18,683.38
5413000 · HOUSING NEEDS	3,326.00	9,388.47
Total 5410000 · PROGRAM SVC RELIEF ASSISTANCE	<u>22,249.74</u>	<u>57,425.77</u>
5420000 · PROGRAM SVCS GRANT ASSISTANCE		
5421100 · AFES GRANTS	0.00	3,219.31
5427000 · Structural Mitigation-SHIP		
5427040 · Tree Removal	2,850.00	21,325.00
Total 5427000 · Structural Mitigation-SHIP	<u>2,850.00</u>	<u>21,325.00</u>
5428000 · CDE EXPENSES	319.36	8,549.94
Total 5420000 · PROGRAM SVCS GRANT ASSISTANCE	<u>3,169.36</u>	<u>33,094.25</u>
5450000 · SCHOLARSHIP & DUES--INDIVIDUALS		
5452000 · MEMBRSHP&DUES-STAFF(NONTAXBLE)	0.00	180.00
Total 5450000 · SCHOLARSHIP & DUES--INDIVIDUALS	<u>0.00</u>	<u>180.00</u>
5460000 · MEMBRSHIPs and Dues	455.00	970.00
5470000 · IRC EXP-FIN'L ASST.		
5471000 · Chapter Assessment	7,751.85	32,099.85
Total 5470000 · IRC EXP-FIN'L ASST.	<u>7,751.85</u>	<u>32,099.85</u>
5400000 · FINANCIAL ASSISTANCE - Other	1,713.09	1,713.09
Total 5400000 · FINANCIAL ASSISTANCE	<u>35,339.04</u>	<u>125,482.96</u>
5500000 · SUPPLIES		
5510000 · DIRECT SUPPLIES		
5514000 · COURSE SUPPLIES		
5514100 · H&S Community	128.58	147.29
5514300 · Disaster Serv	687.44	1,075.84
5514000 · COURSE SUPPLIES - Other	1,606.20	5,254.75
Total 5514000 · COURSE SUPPLIES	<u>2,422.22</u>	<u>6,477.88</u>
5515000 · PROG SUPPLIES	7,269.92	39,166.49

Capital Area Chapter Profit & Loss YTD Comparison October 2006

	<u>Oct 06</u>	<u>Jul - Oct 06</u>
5518000 · First Aid Station Supplies	0.00	87.10
5510000 · DIRECT SUPPLIES - Other	16.96	16.96
Total 5510000 · DIRECT SUPPLIES	9,709.10	45,748.43
5520000 · EXPENDABLE SUPPLIES		
5525000 · Canteen supplies	97.29	-212.25
5526000 · TRAINING SUPPLIES	1,134.39	2,047.01
5528000 · OFFICE SUPPLIES	1,363.49	1,810.92
5529000 · OTHER EXPENDABLE SUPPLIES	0.00	2.06
Total 5520000 · EXPENDABLE SUPPLIES	2,595.17	3,647.74
5530000 · PRINT & COPY SUPPL. IN HOUSE		
5532000 · COPYING & DUPLICATING SUPPLIES	133.22	133.22
5530000 · PRINT & COPY SUPPL. IN HOUSE - Other	0.00	388.83
Total 5530000 · PRINT & COPY SUPPL. IN HOUSE	133.22	522.05
5540000 · PRINTED FORMS.-OUTSIDE PRINTER	594.00	1,571.94
5590000 · GENERAL SUPPLIES		
5591000 · Janitorial Supplies	161.96	402.69
5590000 · GENERAL SUPPLIES - Other	0.00	5.99
Total 5590000 · GENERAL SUPPLIES	161.96	408.68
Total 5500000 · SUPPLIES	13,193.45	51,898.84
5600000 · PROGRAM MATERIALS-RESALE		
5610000 · PROGRAM MATL-COST OF SALES		
5612000 · RESALE	456.25	5,562.99
5610000 · PROGRAM MATL-COST OF SALES - Other	0.00	854.25
Total 5610000 · PROGRAM MATL-COST OF SALES	456.25	6,417.24
5620000 · PROMOTIONAL MATERIALS-COS		
5624000 · Printed Pamphlets and Brochures	35.09	35.09
5625000 · SP'L EVENTS-DIRECT COSTS		
5625200 · ARC Golf Tournament	463.30	958.30
5625400 · Board Events	1,137.05	1,196.55
5625600 · Spring Event	0.00	817.99
5625000 · SP'L EVENTS-DIRECT COSTS - Other	5.99	5.99
Total 5625000 · SP'L EVENTS-DIRECT COSTS	1,606.34	2,978.83
5629000 · OTHER PROMOTIONAL MATL	0.00	19.78
Total 5620000 · PROMOTIONAL MATERIALS-COS	1,641.43	3,033.70
5630000 · BOOKS, SUBSCRIPTIONS & OTHERS	106.50	197.50
Total 5600000 · PROGRAM MATERIALS-RESALE	2,204.18	9,648.44
5700000 · MINOR EQUIP, PURCH, RENTLS&MAIN		
5710000 · MINOR EQUIPMENT PURCHASES		
5713000 · DATA PROCESSING EQUIPMENT	79.98	79.98
5719000 · OTHER EQUIPMENT PURCHASES	0.00	30.00

Capital Area Chapter Profit & Loss YTD Comparison October 2006

	<u>Oct 06</u>	<u>Jul - Oct 06</u>
5710000 · MINOR EQUIPMENT PURCHASES - Other	295.20	295.20
Total 5710000 · MINOR EQUIPMENT PURCHASES	375.18	405.18
5720000 · EQUIPMENT RENTALS		
5726000 · OFFICE EQP&FURNISHINGS	0.00	133.50
5720000 · EQUIPMENT RENTALS - Other	0.00	2.79
Total 5720000 · EQUIPMENT RENTALS	0.00	136.29
5730000 · EQUIPMENT MAINTENANCE/REPAIR		
5734000 · PRINT & COPY EQUIP.	0.00	787.49
5736000 · OFFICE EQP&FURNISHINGS	0.00	546.04
5737000 · AUTOMOBILE	454.67	1,478.13
5738000 · OTHER VEHICLES	751.88	1,371.37
5730000 · EQUIPMENT MAINTENANCE/REPAIR - Other	0.00	-62.10
Total 5730000 · EQUIPMENT MAINTENANCE/REPAIR	1,206.55	4,120.93
5700000 · MINOR EQUIP, PURCH, RENTLS&MAIN - Other	0.00	20.46
Total 5700000 · MINOR EQUIP, PURCH, RENTLS&MAIN	1,581.73	4,682.86
5800000 · BUILDINGS AND OCCUPANCY		
5810000 · UTILITIES	0.00	4,773.32
5830000 · Buildings & Grounds Support	1,217.39	1,822.41
5800000 · BUILDINGS AND OCCUPANCY - Other	0.00	33.19
Total 5800000 · BUILDINGS AND OCCUPANCY	1,217.39	6,628.92
5900000 · PROFESSIONAL & CONSULTING FEES		
5920000 · ACCOUNTING FEES	180.00	1,594.21
5940000 · DATA PROCESSING CONSUL.FEES	10,112.68	10,112.68
5990000 · OTHER PROF. & CONSULT'G FEES		
5999000 · OTHER PROF & CONSULTING FEES	0.00	0.00
5990000 · OTHER PROF. & CONSULT'G FEES - Other	0.00	1,700.00
Total 5990000 · OTHER PROF. & CONSULT'G FEES	0.00	1,700.00
5900000 · PROFESSIONAL & CONSULTING FEES - Other	1,520.00	2,452.60
Total 5900000 · PROFESSIONAL & CONSULTING FEES	11,812.68	15,859.49
6560000 · PAYROLL EXPENSES	148.26	540.88
6700000 · SUPPORT AND OTHER SERVICES		
6710000 · INTEREST		
6712000 · SERVICE CHARGE	332.43	1,486.62
6719000 · INTEREST EXPENSE--OTHER	93.50	215.38
Total 6710000 · INTEREST	425.93	1,702.00
6720000 · CORP.CASUALTY/PROPERTY INSUR.	3,201.75	6,403.50
6730000 · COMMUNICATIONS		
6731000 · Cell phones	66.48	4,052.91
6732000 · Local Phone Service	61.26	1,064.41
6733000 · Long Distance	641.22	1,006.31
6734000 · Pagers/Voicemail	399.56	1,255.68

Capital Area Chapter
Profit & Loss YTD Comparison
October 2006

	<u>Oct 06</u>	<u>Jul - Oct 06</u>
6735000 · Internet services	229.85	469.85
Total 6730000 · COMMUNICATIONS	<u>1,398.37</u>	<u>7,849.16</u>
6740000 · POSTAGE & Shipping	630.98	2,868.23
6790000 · MISC. SERVICES	657.09	657.09
6700000 · SUPPORT AND OTHER SERVICES - Other	652.85	850.69
Total 6700000 · SUPPORT AND OTHER SERVICES	<u>6,966.97</u>	<u>20,330.67</u>
Total Expense	<u>99,833.29</u>	<u>332,593.34</u>
Net Ordinary Income	<u>70,631.98</u>	<u>16,413.31</u>
Net Income	<u><u>70,631.98</u></u>	<u><u>16,413.31</u></u>