The Standards Group

Statement of Revenue and Expenses
through September 2011

Revenue Support	FY 11	FY 12	total
PIHP Contribution*	160,000	120,000	280,000
Carry-forward from FY10	$1,473		
Interest Income	$336		
Total Revenue>>>>>	**$161,809**	**$120,000**	**$281,809**

Budgeted Expenses	FY11 Annual Budget	Monthly Budgeted Amount	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11
Salaries & Wages	**70,000**	**5,833**	5,686.70	5,686.70	5,843.08	5,843.08	5,843.08	5,843.08	2,921.54	-	-	-	-	-
Fringe Benefits	**21,000**	**1,750**	1,741.05	1,741.05	1,741.05	1,741.05	1,741.05	1,741.05	870.53	-	-	-	-	-
Administrative support	**4,800**	**400**	400.00	400.00	400.00	400.00	400.00	400.00	200.00	-	-	-	-	-
Additional Office Supplies	**1,000**	**83**	0	0	0	0.00	0.00	0.00	0.00	-	-	-	-	-
Legal	**0**	**0**	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultants	**10,000**	**833**	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telecommunications**	**3,600**	**300**	300.00	300.00	300.00	300.00	300.00	300.00	279.15	74.05	206.97	137.38	122.40	18.78
Travel	**8,500**	**708**	701.10	603.25	503.75	508.66	898.21	839.62	407.59	813.13	818.04	376.38	403.92	488.78
Meeting Expenses	**5,500**	**458**	556.92	351.33	92.77	247.38	400.17	384.05	176.34	348.65	567.99	205.63	232.53	5.00
Training & Conferences	**5,900**	**492**	822.94	0	0	157.00	356.00	390.00	0.00	345.00	461.68	0.00	0.00	45.00
Printing & Publishing	**4,500**	**375**	300.00	300.00	300.00	300.00	300.00	300.00	150.00	-	-	-		
Office & Equipment Rental	**7,500**	**625**	625.00	625.00	625.00	625.00	625.00	625.00	312.50	-	-	-		
MACMHB Admin Costs	**16,080**	**1,340**	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00
Monthly Fixed Exp - TBD***	***	***	-	-	-	-	-	-	4,875.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00
Other misc expenses	**1,620**	**135**	0	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.45
Total Expenses>>>>>>	**160,000**	**13,333**	12,473.71	11,347.33	11,145.65	11,462.17	12,203.51	12,162.80	11,532.65	12,670.83	13,144.68	11,809.39	11,848.85	11,744.01
Est. Remaining Balance for FY 11>>>>>>>>>>>>>>>														**$18,263.15**

Budgeted Expenses	FY11 Annual Budget	Actual FY 11 **YTD**
Salaries & Wages	70,000	37,667.26
Fringe Benefits	21,000	11,316.83
Administrative support	4,800	2,600.00
Additional Office Supplies	1,000	0
Legal	0	0
Consultants	10,000	0
Telecommunications	3,600	2,638.73
Travel	8,500	7,362.43
Meeting Expenses	5,500	3,568.76
Training & Conferences	5,900	2,577.62
Printing & Publishing	4,500	1,950.00
Office & Equipment Rental	7,500	4,062.50
MACMHB Admin Costs	16,080	16,080.00
Fixed Monthly Expenses***		53,625.00
Other misc expenses	1,620	96.45
Totals >>>>>>	160,000	$143,545.58

Last Updated Oct 19, 2011

*NOTE: Revenue last updated by MACMHB on 10/15/11

** Effective April 2011, Telecomm expenses reflect only teleconference costs through MACMHB. Other telecom costs included in Fixed monthly expenses

*** Beginning April 15, Fixed monthly expenses charged at contracted rate of $9750 per month