

SMCOG
Budget to Actual
Fiscal Year Ending June 30, 2020

Line Item Expenses	Total	Actual through Mar	Budget through Mar	Budget Variance	Percent Earned/Spent
Revenues					
Project Revenue	\$ 248,866.09	\$ 188,956.93	\$ 186,649.57	\$ (2,307.36)	76%
SMCOG Membership Dues	\$ 40,000.00	\$ 45,450.00	\$ 30,000.00	\$ (15,450.00)	114%
SMCOG Associate Membership Dues	\$ 3,500.00	\$ 6,125.00	\$ 2,625.00	\$ (3,500.00)	175%
Cash Receipts	\$ 1,000.00	\$ -	\$ 750.00	\$ 750.00	0%
State Grants	\$ 13,350.00	\$ 13,351.76	\$ 10,012.50	\$ (3,339.26)	100%
Services	\$ 44,280.00	\$ 21,960.00	\$ 33,210.00	\$ 11,250.00	50%
Indirect Revenue	\$ 33,408.14	\$ 27,709.46	\$ 25,056.10	\$ (2,653.36)	83%
Indirect Carryforward	\$ 63,000.00	\$ -	\$ 47,250.00	\$ -	0%
Total Revenues	\$ 447,404.23	\$ 303,553.15	\$ 335,553.17	\$ (15,249.98)	68%
Expenses					
Salaries & Wages-permanent FT	\$ 154,753.00	\$ 119,467.47	\$ 116,064.75	\$ (3,402.72)	77%
Fringe Benefits	\$ 56,794.35	\$ 45,264.29	\$ 42,595.76	\$ (2,668.53)	80%
Part-Time Wages	\$ 38,900.00	\$ 26,760.00	\$ 29,175.00	\$ 2,415.00	69%
Fringe Benefits	\$ 2,975.85	\$ 2,359.44	\$ 2,231.89	\$ (127.55)	79%
Students	\$ 34,000.00	\$ 17,277.16	\$ 25,500.00	\$ 8,222.84	51%
Total Personnel Expense	\$ 287,423.20	\$ 211,128.36	\$ 215,567.40	\$ 4,439.04	73%
<i>Operating Expenses</i>					
Supplies & Equipment	\$ 6,000.00	\$ 5,097.27	\$ 4,500.00	\$ (597.27)	85%
Equipment Repair/Maintenance	\$ 800.00	\$ 474.79	\$ 600.00	\$ 125.21	59%
Total Travel	\$ 13,155.00	\$ 13,874.39	\$ 9,866.25	\$ (4,008.14)	105%
Printing, Binding & Photos	\$ 600.00	\$ 1,191.29	\$ 450.00	\$ (741.29)	199%
Advertising & Promotions	\$ 4,500.00	\$ 4,592.25	\$ 3,375.00	\$ (1,217.25)	102%
Telephone	\$ 3,000.00	\$ 2,286.29	\$ 2,250.00	\$ (36.29)	76%
Postage	\$ 600.00	\$ 630.06	\$ 450.00	\$ (180.06)	105%
Dues & Subscriptions	\$ 6,000.00	\$ 4,492.05	\$ 4,500.00	\$ 7.95	75%
Facility Rental	\$ 100.00	\$ 30.00	\$ 75.00	\$ 45.00	30%
Food Service & Supplies	\$ 2,000.00	\$ 1,014.66	\$ 1,500.00	\$ 485.34	51%
Directors' Insurance	\$ 1,500.00	\$ 1,398.00	\$ 1,125.00	\$ (273.00)	93%
Other Professional Services	\$ 74,000.00	\$ 45,682.22	\$ 55,500.00	\$ 9,817.78	62%
Indirect Transfer to MSU	\$ 47,725.91	\$ 32,841.25	\$ 35,794.43	\$ 2,953.18	69%
Total Operating Expenses	\$ 159,980.91	\$ 113,604.52	\$ 119,985.68	\$ 6,381.16	71%
Total Expenses	\$ 447,404.11	\$ 324,732.88	\$ 335,553.08	\$ 10,820.20	73%
Total Fund Balance	\$ 0.11	\$ (21,179.73)			
Carryforward		\$ 73,854.55			
Net Amount		\$ 52,674.82			