

**Grand Traverse Community Collaborative - Actual Expenses 2013-2014**

**ACTUAL LOCAL FUND EXPENDITURES**

Actual thru 01/31/2014

	10/31/13	11/30/13	12/31/13	1/31/14	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	TOTAL	Budget	+/-
<b>REVENUE</b>															
GTCC DUES	7,250	500	0	5,500	0	0	0	0	0	0	0	0	13,250	19,200	(5,950)
CMH PREVENTION	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	(10,000)
from GTCC FUND BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
													0		0
<b>TOTAL REVENUE</b>	<b>7,250</b>	<b>500</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,250</b>	<b>29,200</b>	<b>(15,950)</b>
<b>PAYROLL</b>															
SALARIES-WAGES/COORDINATOR	2,427	2,721	2,477	0	0	0	0	0	0	0	0	0	7,625	26,546	(18,921)
MISC. EXPENSES	0	79	0	0	0	0	0	0	0	0	0	0	79	300	(221)
TRAINING	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	(1,500)
<b>TOTAL PAYROLL</b>	<b>2,427</b>	<b>2,800</b>	<b>2,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,704</b>	<b>28,346</b>	<b>(20,642)</b>
<b>OTHER EXPENSES</b>															
<b>FAMILY SUPPORT TEAM</b>													0		0
													0		0
													0		0
													0		0
FLEX FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
													0		0
<b>TOTAL OTHER EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET PROFIT / (LOSS)</b>	<b>4,823</b>	<b>(2,300)</b>	<b>(2,477)</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,546.27</b>	<b>854.00</b>	<b>4,692.27</b>

**Revenue**

**Actual Revenues for Fiscal Year Ended September 30, 2014**

	10/31/13	11/30/13	12/31/13	1/31/14	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	TOTAL	Notes
<b>GTCC Dues</b>														
ATS	0	0	0	0	0	0	0	0	0	0	0	0	0	
Child & Family Services/ Third Level	0	0	0	0	0	0	0	0	0	0	0	0	0	
Habitat for Humanity	0	0	0	0	0	0	0	0	0	0	0	0	0	
Holy Cross	0	0	0	0	0	0	0	0	0	0	0	0	0	
Lutheran Child & Family Services	0	0	0	0	0	0	0	0	0	0	0	0	0	
NMC Bridge Program	0	0	0	0	0	0	0	0	0	0	0	0	0	
Northwest MI Community Action Agency	0	0	0	0	0	0	0	0	0	0	0	0	0	
Peace Ranch	0	0	0	0	0	0	0	0	0	0	0	0	0	
TBAISD	0	0	0	0	0	0	0	0	0	0	0	0	0	
TCAPS	0	0	0	0	0	0	0	0	0	0	0	0	0	
Traverse Health Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	
United Way / Volunteer Center/ RSVP	0	0	0	0	0	0	0	0	0	0	0	0	0	
Womens Resource Center	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL OTHER EXPENSES</b>	<b>7,250</b>	<b>500</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,250</b>	<b>0</b>