

Grand Traverse Community Collaborative - Actual Expenses 2013-2014

ACTUAL LOCAL FUND EXPENDITURES

Actual thru 06/30/2014

	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	Budget	+/-
REVENUE															
GTCC DUES	7,250	500	0	5,500	4,550	0	0	0	750	0	0	0	18,550	19,200	(650)
CMH PREVENTION	0	0	0	0	2,500	0	0	0	0	0	0	0	2,500	10,000	(7,500)
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
TOTAL REVENUE	7,250	500	0	5,500	7,050	0	0	0	750	0	0	0	21,050	29,200	(8,150)
PAYROLL															
SALARIES-WAGES/COORDINATOR	2,427	2,721	2,477	1,875	1,875	1,875	1,875	1,875	1,875	0	0	0	18,875	26,546	(7,671)
MISC. EXPENSES	0	79	0	10	0	0	25	25	0	0	0	0	139	300	(161)
TRAINING	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	(1,500)
TOTAL PAYROLL	2,427	2,800	2,477	1,885	1,875	1,875	1,900	1,900	1,875	0	0	0	19,014	28,346	(9,332)
OTHER EXPENSES															
FAMILY SUPPORT TEAM													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
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET PROFIT / (LOSS)	4,823	(2,300)	(2,477)	3,615	5,175	(1,875)	(1,900)	(1,900)	(1,125)	0	0	0	2,036.47	854.00	1,182.47