

American Red Cross, Greater Hanover Chapter
Year to Date Income Statement
For the Six Months Ending December 31, 2008

	YTD Actual	YTD Budget	Act vs Bud Over / (Under)	YTD Prior	Annual Budget
Revenues					
United Way Allocations	66,940	69,950	(3,010)	67,690	139,900
Miscellaneous Financial Development	0	4,000	(4,000)	1,797	19,500
Feed-A-Friend Drive	24,739	30,000	(5,261)	29,046	30,000
Fire Hurts Campaign	650	0	650	0	12,000
Annual Fund Campaign	20	0	20	0	35,000
Holiday Appeal	56,842	63,000	(6,158)	64,158	65,000
Summer Appeal	18,258	15,500	2,758	16,736	15,500
Honors, Memorials, and Bequests	4,967	7,500	(2,533)	1,947	15,000
Special Events Income	19,457	18,675	782	19,082	34,500
General & Directed Contributions	19,914	20,675	(761)	21,573	55,000
Local Disaster and Restricted Contrib-SN	13,584	12,500	1,084	15,612	25,000
Program Sponsorship & Underwriting	0	0	0	0	23,000
Interest Income	9,895	8,464	1,431	10,476	17,600
Contractual Services-Blood, PHFA	1,324	3,830	(2,506)	4,241	8,500
Cost Recovery-HES Programs/Service	18,563	23,250	(4,687)	18,006	56,000
General Contributions-FC	0	0	0	0	16,000
Contractual Services-FC	8,415	9,602	(1,187)	10,652	19,000
Cost Recovery Programs-Water Safety	16,993	16,830	163	16,341	20,000
525 Carlisle-Temp Restricted	4,000	0	4,000	254,351	0
Inter Red Cross-Contributions	85	0	85	18,803	0
Income-Miscellaneous	2	0	2	2	0
Total Revenues	284,648	303,776	(19,128)	570,513	606,500
Expenses					
Professional & Clerical Salaries	119,656	121,704	(2,048)	101,628	226,023
Other Salaries-Per Diem	11,798	11,360	438	12,385	21,500
Payroll Taxes	8,188	10,968	(2,780)	8,759	20,366
Employee Pensions	6,441	10,158	(3,717)	7,508	18,863
Employee Benefits	16,972	19,000	(2,028)	13,744	38,000
Program Assistance-Emergency Asst	2,687	3,250	(563)	5,809	6,500
Program Assistance-Disaster	3,771	7,500	(3,729)	6,082	15,000
Program Assistance-Food Pantry & HES-SN	15,663	22,030	(6,367)	27,921	25,000
Travel & Meals	303	1,205	(902)	465	4,549
Conferences & Meetings	1,260	3,102	(1,842)	3,250	5,520
Scholarships, Training & Tuition	0	0	0	0	0
Special Events Expense	9,938	10,925	(987)	11,957	13,000
Program Supplies-Non HES	1,401	1,985	(584)	2,309	3,970
Program Supplies-HES	13,059	15,415	(2,356)	13,973	19,500
Volunteer Recognition	2,410	2,000	410	2,015	2,000
Membership-Other Organizations	1,205	1,228	(23)	967	2,060
Subscriptions	141	130	11	135	130
Printing	3,863	4,614	(751)	3,740	10,000
Financial Development Mailing Expense	5,829	7,235	(1,406)	9,992	10,500
Postage	4,583	4,985	(402)	4,445	10,600
Office Supplies	621	1,113	(492)	1,040	2,225
Office Automation	1,767	1,500	267	3,869	3,000
Minor Equipment Purchases	683	600	83	0	1,200
Maintenance Repairs-Vehicles	2,296	2,350	(54)	1,593	4,700
Maintenance & Repairs-Office Fixtures	961	915	46	1,462	2,110
Telephone	5,780	5,904	(124)	6,717	11,799
Building & Grounds Maintenance & Supp	6,318	6,650	(332)	5,400	13,300
Water & Sewer Utilities	601	400	201	588	800
Electric & Heat Utilities	4,121	3,750	371	2,909	7,499
Casualty & Property Insurance	4,083	4,083	0	4,516	8,166

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National Fair Share Assessment	37,254	40,060	(2,806)	37,560	80,120
Professional Fees for Services	13,335	10,525	2,810	9,943	11,500
"Invest in Life" Campaign Expense	972	0	972	2,167	0
Interest Expense-525 Carlisle Street	2,059	0	2,059	3,827	0
Miscellaneous Expenses	0	0	0	0	0
Uncollectible Debt	236	0	236	153	0
Total Expenses	310,255	336,644	(26,389)	318,828	599,500
Net Rev/(Loss) over Exp before Deprec	(25,607)	(32,868)	7,261	251,685	7,000
Depreciation Expense	14,891	3,500	11,391	9,793	7,000
Change in Value-Third Party Trusts	0	0	0	0	0
Mkt Value Change-Unrealized (Gain)/Loss	0	0	0	0	0
Net Revenues/(Loss) over Expenses	\$ (40,498)	\$ (36,368)	(4,130)	241,892	0