

American Red Cross, Greater Hanover Chapter
Year to Date Income Statement
For the Eight Months Ending February 28, 2009

	YTD Actual	YTD Budget	Act vs Bud Over / (Under)	YTD Prior	Annual Budget
Revenues					
United Way Allocations	89,254	93,267	(4,013)	90,254	139,900
Miscellaneous Financial Development	0	8,000	(8,000)	1,797	19,500
Feed-A-Friend Drive	27,236	30,000	(2,764)	30,748	30,000
Fire Hurts Campaign	11,689	12,000	(311)	4,277	12,000
Annual Fund Campaign	1,020	0	1,020	980	35,000
Holiday Appeal	66,595	65,000	1,595	68,941	65,000
Summer Appeal	18,258	15,500	2,758	14,736	15,500
Honors, Memorials, and Bequests	1,605,202	10,000	1,595,202	2,388	15,000
Special Events Income	19,457	18,675	782	19,082	34,500
General & Directed Contributions	22,272	32,625	(10,353)	25,137	55,000
Local Disaster and Restricted Contrib-SN	18,854	16,667	2,187	16,600	25,000
Program Sponsorship & Underwriting	0	0	0	0	23,000
Interest Income	11,629	11,285	344	11,986	17,600
Contractual Services-Blood, PHFA	1,862	4,800	(2,938)	4,891	8,500
Cost Recovery-HES Programs/Service	30,409	34,285	(3,876)	29,040	56,000
General Contributions-FC	0	0	0	0	16,000
Contractual Services-FC	12,313	12,736	(423)	14,226	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	258,496	0
Inter Red Cross-Contributions	190	0	190	18,926	0
Income-Miscellaneous	4	0	4	3	0
Total Revenues	1,957,237	381,670	1,575,567	628,849	606,500
Expenses					
Professional & Clerical Salaries	156,557	156,476	81	142,471	226,023
Other Salaries-Per Diem	13,956	14,220	(264)	15,679	21,500
Payroll Taxes	11,084	14,102	(3,018)	12,091	20,366
Employee Pensions	8,298	13,060	(4,762)	10,347	18,863
Employee Benefits	21,478	25,333	(3,855)	19,979	38,000
Program Assistance-Emergency Asst	3,555	4,333	(778)	7,631	6,500
Program Assistance-Disaster	7,012	10,000	(2,988)	12,012	15,000
Program Assistance-Food Pantry & HES-SN	27,728	23,000	4,728	30,138	25,000
Travel & Meals	1,027	1,758	(731)	505	4,549
Conferences & Meetings	1,797	3,558	(1,761)	4,816	5,520
Scholarships, Training & Tuition	0	0	0	0	0
Special Events Expense	10,038	10,925	(887)	11,957	13,000
Program Supplies-Non HES	2,591	2,646	(55)	2,529	3,970
Program Supplies-HES	14,784	16,415	(1,631)	14,007	19,500
Volunteer Recognition	2,704	2,000	704	2,299	2,000
Membership-Other Organizations	1,685	1,611	74	1,327	2,060
Subscriptions	141	130	11	70	130
Printing	6,600	6,956	(356)	5,828	10,000
Financial Development Mailing Expense	6,079	7,235	(1,156)	9,992	10,500
Postage	6,704	7,697	(993)	6,243	10,600
Office Supplies	997	1,483	(486)	1,514	2,225
Office Automation	2,400	2,000	400	4,323	3,000
Minor Equipment Purchases	683	800	(117)	0	1,200
Maintenance Repairs-Vehicles	2,611	3,133	(522)	1,976	4,700
Maintenance & Repairs-Office Fixtures	1,678	1,313	365	1,412	2,110
Telephone	7,385	7,872	(487)	8,713	11,799
Building & Grounds Maintenance & Supp	10,216	8,866	1,350	8,498	13,300
Water & Sewer Utilities	809	600	209	884	800
Electric & Heat Utilities	6,144	4,999	1,145	4,418	7,499
Casualty & Property Insurance	6,125	6,125	0	6,774	8,166

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National Fair Share Assessment	49,672	53,413	(3,741)	50,080	80,120
Professional Fees for Services	13,598	10,850	2,748	10,184	11,500
"Invest in Life" Campaign Expense	6,102	0	6,102	5,494	0
Interest Expense-525 Carlisle Street	2,938	0	2,938	5,074	0
Miscellaneous Expenses	0	0	0	0	0
Uncollectible Debt	236	0	236	153	0
Total Expenses	415,412	422,909	(7,497)	419,418	599,500
Net Rev/(Loss) over Exp before Deprec	1,541,825	(41,239)	1,583,064	209,431	7,000
Depreciation Expense	19,857	4,667	15,190	13,055	7,000
Change in Value-Third Party Trusts	0	0	0	0	0
Mkt Value Change-Unrealized (Gain)/Loss	112,857	0	112,857	0	0
Net Revenues/(Loss) over Expenses	\$ 1,409,111	\$ (45,906)	1,455,017	196,376	0