

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

	YTD Actual	YTD Budget	Act vs Bud Over / (Under)	YTD Prior	Annual Budget
Revenues					
United Way Allocations	44,626	46,633	(2,007)	45,126	139,900
Miscellaneous Financial Development	0	0	0	1,797	19,500
Feed-A-Friend Drive	0	0	0	10	30,000
Fire Hurts Campaign	500	0	500	0	12,000
Annual Fund Campaign	20	0	20	0	35,000
Holiday Appeal	1,115	0	1,115	0	65,000
Summer Appeal	18,258	15,500	2,758	16,483	15,500
Honors, Memorials, and Bequests	3,912	5,000	(1,088)	1,947	15,000
Special Events Income	19,457	18,675	782	19,082	34,500
General & Directed Contributions	10,394	6,475	3,919	12,094	55,000
Local Disaster and Restricted Contrib-SN	2,680	8,333	(5,653)	2,873	25,000
Program Sponsorship & Underwriting	0	0	0	0	23,000
Interest Income	5,672	5,642	30	5,762	17,600
Contractual Services-Blood, PHFA	973	1,985	(1,012)	3,009	8,500
Cost Recovery-HES Programs/Service	12,058	17,025	(4,967)	11,784	56,000
General Contributions-FC	0	0	0	0	16,000
Contractual Services-FC	4,769	6,468	(1,699)	7,040	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	221,751	0
Inter Red Cross-Contributions	85	0	85	3,880	0
Income-Miscellaneous	2	0	2	2	0
Total Revenues	145,514	148,566	(3,052)	368,981	606,500
Expenses					
Professional & Clerical Salaries	75,033	78,238	(3,205)	70,285	226,023
Other Salaries-Per Diem	7,499	7,745	(246)	7,496	21,500
Payroll Taxes	5,781	7,051	(1,270)	5,950	20,366
Employee Pensions	4,287	6,530	(2,243)	5,166	18,863
Employee Benefits	11,079	12,667	(1,588)	10,779	38,000
Program Assistance-Emergency Asst	2,208	2,167	41	4,531	6,500
Program Assistance-Disaster	1,576	5,000	(3,424)	2,140	15,000
Program Assistance-Food Pantry & HES-SN	3,946	4,730	(784)	9,160	25,000
Travel & Meals	165	627	(462)	208	4,549
Conferences & Meetings	649	646	3	2,655	5,520
Scholarships, Training & Tuition	0	0	0	0	0
Special Events Expense	9,648	10,575	(927)	11,703	13,000
Program Supplies-Non HES	1,234	1,324	(90)	1,956	3,970
Program Supplies-HES	10,379	13,015	(2,636)	9,663	19,500
Volunteer Recognition	2,396	2,000	396	1,570	2,000
Membership-Other Organizations	855	745	110	651	2,060
Subscriptions	141	130	11	135	130
Printing	1,721	2,712	(991)	3,147	10,000
Financial Development Mailing Expense	1,831	2,685	(854)	4,379	10,500
Postage	2,408	3,248	(840)	2,648	10,600
Office Supplies	427	742	(315)	317	2,225
Office Automation	938	1,000	(62)	1,469	3,000
Minor Equipment Purchases	436	400	36	0	1,200
Maintenance Repairs-Vehicles	479	1,567	(1,088)	1,366	4,700
Maintenance & Repairs-Office Fixtures	708	517	191	1,008	2,110
Telephone	3,990	3,936	54	4,407	11,799
Building & Grounds Maintenance & Supp	4,169	4,434	(265)	3,696	13,300
Water & Sewer Utilities	307	200	107	212	800
Electric & Heat Utilities	2,615	2,500	115	1,868	7,499
Casualty & Property Insurance	4,083	4,083	0	4,516	8,166

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National Fair Share Assessment	24,836	26,707	(1,871)	25,040	80,120
Professional Fees for Services	13,035	10,200	2,835	9,641	11,500
"Invest in Life" Campaign Expense	972	0	972	2,070	0
Interest Expense-525 Carlisle Street	1,399	0	1,399	2,576	0
Miscellaneous Expenses	0	0	0	0	0
Uncollectible Debt	236	0	236	0	0
Total Expenses	201,466	218,121	(16,655)	212,408	599,500
Net Rev/(Loss) over Exp before Deprec	(55,952)	(69,555)	13,603	156,573	7,000
Depreciation Expense	9,929	2,333	7,596	6,530	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	\$ (65,881)	\$ (71,888)	6,007	150,043	0