

**Program  
Profit & Loss  
Oct - Dec 2007**

	Oct 07	Nov 07	Dec 07
<b>Total 51000 · SALARIES, TAXES &amp; BENEFITS</b>	37,529.00	33,645.00	39,734.00
<b>52000 · PAYMENTS TO SCHOLARS</b>			
<b>53100 · Education</b>			
5078 · Equipment/Computers (Scholars)	8,791.35	400.00	97.50
5258 · Tuition	9,279.48	6,773.82	6,392.84
<b>Total 53100 · Education</b>	18,070.83	7,173.82	6,490.34
53105 · Lost Wages	921.02	221.36	0.00
53110 · Debt Payment (Scholars)	1,464.08	1,881.00	660.00
<b>53200 · Household/Living</b>			
5146 · Medical Out of Pocket (Scholars)	1,868.00	395.00	0.00
6050 · Rent/Mortgage	12,146.00	11,718.00	2,367.41
6065 · Heating	3,240.00	3,240.00	12,418.00
6070 · Electricity	2,630.00	2,570.00	3,240.00
6080 · Groceries	5,965.00	5,665.00	2,759.39
6085 · Personal Care Items	633.00	633.00	5,715.00
6090 · Clothing/Shoes	750.00	900.00	633.00
6095 · Telephone (Primary & Cell)	2,995.00	2,545.00	1,200.00
6100 · Internet	4,117.00	4,092.00	2,545.00
6105 · Laundry/Dry Cleaning	89.00	89.00	4,067.00
53200 · Household/Living - Other	2,000.00	180.21	89.00
<b>Total 53200 · Household/Living</b>	36,433.00	32,027.21	35,033.80
<b>53300 · Transportation</b>			
6005 · Car Payments	12,538.21	7,335.21	6,835.21
6010 · Car Insurance	11,121.69	9,731.25	9,499.66
6015 · Car Gas & Maintenance	12,793.33	12,209.79	12,641.49
6020 · Tolls/Parking/Other	2,653.00	2,366.52	3,332.38
53300 · Transportation - Other	2,193.00	1,145.00	685.00
<b>Total 53300 · Transportation</b>	41,299.23	32,787.77	32,993.74
53600 · Childcare	11,241.00	12,464.52	11,302.00
53900 · Emergency Funding	850.00	850.00	850.00
<b>Total 52000 · PAYMENTS TO SCHOLARS</b>	110,279.16	87,405.68	87,329.88
<b>53000 · OCCUPANCY</b>			
5010 · Rent	4,827.70	4,827.70	4,827.70
5050 · Cleaning & Maintenance	331.20	288.00	288.00
5460 · Utilities	227.90	221.85	161.08
<b>Total 53000 · OCCUPANCY</b>	5,386.80	5,337.55	5,276.78
<b>54000 · OTHER EXPENSES</b>			
50100 · Travel/Meals/Events/Meetings	1,200.00	3,252.00	2,865.00
50200 · Office Support/Supplies/Postage	3,528.00	2,598.00	3,552.00
50300 · Program Materials/Marketing	336.00	500.00	253.00
50400 · Prof. Fees (Incl'd Acct & Legal)	3,512.00	2,530.00	5,462.00
50500 · Tech Support/Cmp Equipt (<\$5K)	130.00	700.00	225.00
<b>Total 54000 · OTHER EXPENSES</b>	8,706.00	9,580.00	12,357.00
<b>Total Expense</b>	<b>161,900.96</b>	<b>135,968.23</b>	<b>144,697.66</b>

**Program**  
**SNAP-ET Eligible Spending Calculation**  
**2007/2008**  
**Eligible per participant**

	Oct-07	Nov-07	Dec-07
<b>Total Program Spending</b>	\$161,901	\$135,968	\$144,698
<b>SNAP-ET Ineligible Spending - per Anthony</b>			
Federal revenue	\$10,000	\$10,000	\$10,000
Lost Wages	\$921	\$221	\$0
Debt Payment	\$1,464	\$1,881	\$660
Household/Living	\$36,433	\$32,027	\$35,034
Emergency Funding	\$850	\$850	\$850
Total spending ineligible for SNAP-ET reimbursement	\$49,668	\$44,980	\$46,544
<b>Spending Eligible for SNAP-ET funding</b>	<b>\$112,233</b>	<b>\$90,989</b>	<b>\$98,154</b>
<b>Number of Program Participants (listed on req)</b>	<b>124</b>	<b>124</b>	<b>123</b>
<b>Per participant spending eligible for SNAP-ET reimbursement</b>	<b>\$905</b>	<b>\$734</b>	<b>\$798</b>