













**FISCAL YEAR 2016**  
**1/31/16**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**58% OF FISCAL YEAR COMPLETE**

| <b>REVENUES</b>                      | <b>Annual<br/>Budget</b> | <b>Previous<br/>YTD</b> | <b>Current<br/>Month</b> | <b>YTD</b>          | <b>% Received<br/>/Expended</b> |
|--------------------------------------|--------------------------|-------------------------|--------------------------|---------------------|---------------------------------|
| Grant and Contract Revenue           | \$ 3,517,680             | \$ 846,520              | \$ 1,500                 | \$ 848,020          | 24%                             |
| VDHCD State Allocation               | 151,943                  | 90,821                  | 37,986                   | 128,807             | 85%                             |
| Interest Income                      | 10,000                   | 7,620                   | 3,760                    | 11,380              | 114%                            |
| Local Contributions                  | 2,871,869                | 1,890,324               | 453,811                  | 2,344,135           | 82%                             |
| Sales and Miscellaneous Revenue      | 25,250                   | 15,583                  | 2,154                    | 17,737              | 70%                             |
| Special Contracts/Pass thru/Deferred | 2,629,602                | 46,061                  | -                        | 46,061              | 2%                              |
| <b>Total Revenue</b>                 | <b>9,206,344</b>         | <b>2,896,929</b>        | <b>499,210</b>           | <b>3,396,140</b>    | <b>37%</b>                      |
| <br>                                 |                          |                         |                          |                     |                                 |
| <b>EXPENDITURES</b>                  |                          |                         |                          |                     |                                 |
| Personnel                            | \$ 4,570,037             | \$ 2,134,749            | \$ 371,669               | \$ 2,506,418        | 55%                             |
| Standard Contracts                   | 230,855                  | 104,859                 | 14,741                   | 119,600             | 52%                             |
| Special Contracts / Pass-Through     | 3,957,724                | 948,914                 | 259,149                  | 1,208,063           | 31%                             |
| Office Services                      | 447,728                  | 196,020                 | 38,639                   | 234,659             | 52%                             |
| <b>Total Expenses</b>                | <b>9,206,344</b>         | <b>3,384,541</b>        | <b>684,198</b>           | <b>4,068,739</b>    | <b>44%</b>                      |
| <br>                                 |                          |                         |                          |                     |                                 |
| <b>Agency Balance</b>                | <b>\$ -</b>              | <b>\$ (487,612)</b>     | <b>\$ (184,988)</b>      | <b>\$ (672,600)</b> |                                 |