

Florida Keys Area Health Education Center, Inc.
TOBACCO BUDGET

October through November 2008

	<u>Jul '07 - Jun 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
University of Miami Grants	62,970.89	600,000.00	-537,029.11
Total Income	<u>62,970.89</u>	<u>600,000.00</u>	<u>-537,029.11</u>
Gross Profit	62,970.89	600,000.00	-537,029.11
Expense			
TOBACCO CONTRACT			
CONSULTANT			
IT/MIS	0.00	4,050.00	-4,050.00
Total CONSULTANT	<u>0.00</u>	<u>4,050.00</u>	<u>-4,050.00</u>
EQUIPMENT			
CO Monitor	0.00	9,000.00	-9,000.00
Misc-Copier-Furniture	619.98	8,000.00	-7,380.02
Computers	3,725.00	10,000.00	-6,275.00
Total EQUIPMENT	<u>4,344.98</u>	<u>27,000.00</u>	<u>-22,655.02</u>
SUBCONTRACTS			
Bayshore Solutions	12,500.00	25,000.00	-12,500.00
FKCC	0.00	11,000.00	-11,000.00
CHI (FQHC)	0.00	47,000.00	-47,000.00
LKMC	0.00	5,000.00	-5,000.00
Fishermen's	0.00	7,500.00	-7,500.00
Mariners	0.00	5,000.00	-5,000.00
Mariners Wellness Center	0.00	10,000.00	-10,000.00
Womankind	0.00	7,000.00	-7,000.00
CCMH	0.00	12,500.00	-12,500.00
GCMK	0.00	17,400.00	-17,400.00
RHNMC	0.00	6,500.00	-6,500.00
MCSD	0.00	40,000.00	-40,000.00
Center for Haitian Studies	0.00	19,000.00	-19,000.00
Community Health Worker	0.00	10,000.00	-10,000.00
Individual Practitioners	1,000.00	30,000.00	-29,000.00
Total SUBCONTRACTS	<u>13,500.00</u>	<u>252,900.00</u>	<u>-239,400.00</u>
SUPPLIES			
Office Supplies	54.08	9,000.00	-8,945.92
Training/Instructional Supplies	0.00	13,000.00	-13,000.00
Total SUPPLIES	<u>54.08</u>	<u>22,000.00</u>	<u>-21,945.92</u>
TRAVEL			
Travel Expenses	6,696.22	16,000.00	-9,303.78
Conference Reg Fees	1,437.50	3,500.00	-2,062.50
Total TRAVEL	<u>8,133.72</u>	<u>19,500.00</u>	<u>-11,366.28</u>
OTHER MISCELLANEOUS			
Audit	0.00	4,000.00	-4,000.00
Postage/shipping	540.50	2,000.00	-1,459.50
Printing	720.33	6,000.00	-5,279.67
Telephone	0.00	5,000.00	-5,000.00
Office Space - 2 Locations	0.00	18,000.00	-18,000.00
Meeting Expenses	0.00	1,700.00	-1,700.00
Miscellaneous	0.00	1,000.00	-1,000.00
Merchant/Payroll	9.93	250.00	-240.07

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	<u>Jul '07 - Jun 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Insurances	2,689.64	3,500.00	-810.36
Internet	0.00	1,200.00	-1,200.00
Other Community Programs	0.00	15,000.00	-15,000.00
CME Program Expenses	0.00	15,000.00	-15,000.00
Total OTHER MISCELLANEOUS	<u>3,960.40</u>	<u>72,650.00</u>	<u>-68,689.60</u>
STUDENT TRAINING EXPENSE			
Lower Keys Housing	0.00	16,750.00	-16,750.00
Upper Keys Housing	0.00	11,250.00	-11,250.00
Total STUDENT TRAINING EXPENSE	<u>0.00</u>	<u>28,000.00</u>	<u>-28,000.00</u>
Total TOBACCO CONTRACT	29,993.18	426,100.00	-396,106.82
Compensation & Related Expenses			
Salaries	31,412.97	147,000.00	-115,587.03
Fringe Benefits			
FL Unemployment (SUTA)	0.00		
Fringe Benefits - Other	0.00	15,650.00	-15,650.00
Total Fringe Benefits	<u>0.00</u>	<u>15,650.00</u>	<u>-15,650.00</u>
FICA & Medicare	1,564.74	11,250.00	-9,685.26
Total Compensation & Related Expenses	<u>32,977.71</u>	<u>173,900.00</u>	<u>-140,922.29</u>
Total Expense	<u>62,970.89</u>	<u>600,000.00</u>	<u>-537,029.11</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Florida Keys Area Health Education Center, Inc.

TOBACCO BUDGET

October through November 2008

	<u>Jul - Sep 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
University of Miami Grants	0.00		
Total Income	<u>0.00</u>		
Gross Profit	0.00		
Expense			
TOBACCO CONTRACT			
CONSULTANT			
IT/MIS	0.00		
Total CONSULTANT	<u>0.00</u>		
EQUIPMENT			
CO Monitor	0.00		
Misc-Copier-Furniture	0.00		
Computers	0.00		
Total EQUIPMENT	<u>0.00</u>		
SUBCONTRACTS			
Bayshore Solutions	0.00		
FKCC	0.00		
CHI (FQHC)	0.00		
LKMC	0.00		
Fishermen's	0.00		
Mariners	0.00		
Mariners Wellness Center	0.00		
Womankind	0.00		
CCMH	0.00		
GCMK	0.00		
RHNMC	0.00		
MCSD	0.00		
Center for Haitian Studies	0.00		
Community Health Worker	0.00		
Individual Practitioners	0.00		
Total SUBCONTRACTS	<u>0.00</u>		
SUPPLIES			
Office Supplies	0.00		
Training/Instructional Supplies	0.00		
Total SUPPLIES	<u>0.00</u>		
TRAVEL			
Travel Expenses	0.00		
Conference Reg Fees	0.00		
Total TRAVEL	<u>0.00</u>		
OTHER MISCELLANEOUS			
Audit	0.00		
Postage/shipping	0.00		
Printing	0.00		
Telephone	0.00		
Office Space - 2 Locations	0.00		
Meeting Expenses	0.00		
Miscellaneous	0.00		
Merchant/Payroll	0.00		

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	<u>Jul - Sep 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Insurances	0.00		
Internet	0.00		
Other Community Programs	0.00		
CME Program Expenses	0.00		
Total OTHER MISCELLANEOUS	<u>0.00</u>		
STUDENT TRAINING EXPENSE			
Lower Keys Housing	0.00		
Upper Keys Housing	0.00		
Total STUDENT TRAINING EXPENSE	<u>0.00</u>		
Total TOBACCO CONTRACT	0.00		
Compensation & Related Expenses			
Salaries	0.00		
Fringe Benefits			
FL Unemployment (SUTA)	0.00		
Fringe Benefits - Other	0.00		
Total Fringe Benefits	<u>0.00</u>		
FICA & Medicare	0.00		
Total Compensation & Related Expenses	<u>0.00</u>		
Total Expense	<u>0.00</u>		
Net Ordinary Income	<u>0.00</u>		
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

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