

**SECOORA**  
**Profit and Loss Report - Summary**  
**March 31, 2015**

SECOORA's fiscal year is July 1 - June 30
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	Last Year Actual March 2014	Current Year Actual March 2015	Annual Budget	Budget Balance Remaining as of March 31, 2015	% To Be Collected / % of Expenses Remaining as of March 31, 2015
<b>Income</b>					
4100 Core Grant Revenue	32,055.47	32,642.70	449,755.00	128,931.74	
4600 Membership Dues			37,000.00	1,500.00	
4900 Other Revenue	1,000.00	1,000.00		(1,000.00)	
<b>Total Income</b>	<b>\$ 33,055.47</b>	<b>\$ 33,642.70</b>	<b>\$ 486,755.00</b>	<b>\$ 129,431.74</b>	<b>26.59%</b>
<b>Expenses</b>					
5000 Personnel Expenses			375,325.00		
5100 Salaries and Bonuses	23,883.41	23,987.86			
5200 Benefits & Fed/State Mandates	6,442.24	6,437.35			
<b>Personnel Expenses</b>	<b>30,325.65</b>	<b>30,425.21</b>	<b>375,325.00</b>	<b>107,303.24</b>	<b>28.59%</b>
6000 Contract Services	1,693.29	240.22	25,530.00	2,124.18	8.32%
6200 Education/Outreach Activity				(1,276.00)	
6300 Travel	3,596.20	2,507.74	42,000.00	25,717.27	61.23%
6500 Expendable Supplies/Computer costs (postage/copying)	1,428.10	340.40	4,000.00	1,566.83	39.17%
6800 Dues & Subscriptions			5,000.00	0.00	0.00%
<b>Other Expenses</b>					
6900 Tort Liability Insurance	137.17	137.17	1,900.00	665.47	35.02%
7000 Home Office Expenses	742.20	433.98	8,000.00	1,378.57	17.23%
9998 & 9999 Other / Contingency expenses	10.00	10.00	5,000.00	4,527.98	90.56%
Reserve			20,000.00	20,000.00	100.00%
<b>Total Expenses</b>	<b>\$ 37,932.61</b>	<b>\$ 34,094.72</b>	<b>\$ 486,755.00</b>	<b>\$ 162,007.54</b>	<b>33.28%</b>
<b>Net Income (Loss)</b>	<b>\$ (4,877.14)</b>	<b>\$ (452.02)</b>	<b>\$ -</b>		