

**SSA DrillPoint
Expense Allocation
FY 2009-2010**

Expenses	Account Description						Impact Statistics		
		YTD Actual	YTD Encumbrances	YTD Actual + Encumbrances	YTD Budget	YTD Variance	YTD % Variance	Clients Served	Cost per Client Served
Program Expenses									
	60001 Direct Food	1,418.56	0.00	1,418.56	16,056.00	14,637.44	91.16%	29	48.92
	61001 Direct Transportation	14,013.43	0.00	14,013.43	51,498.00	37,484.57	72.79%	17	824.32
	62001 Direct Shelter	994.87	0.00	994.87	15,444.00	14,449.13	93.56%	9	110.54
	63001 Direct Medical Expense	794.74	0.00	794.74	86,706.00	85,911.26	99.08%	12	66.23
	64001 Direct Child Care	752.97	181.00	979.22	3,978.00	2,998.78	75.38%	0	0.00
Total Program Expenses		\$17,974.57	\$181.00	\$18,200.82	\$173,682.00	\$155,481.18	89.52%	67	\$271.65
Administrative Expenses									
	52001 Contract Services	2,688.93	0.00	2,688.93	74,754.00	72,065.07	96.40%		
	52101 Consulting Expenses	160,760.10	0.00	160,760.10	36,414.00	(124,346.10)	-341.48%		
	52201 Legal and Professional Fees	189,511.61	0.00	189,511.61	26,919.00	(162,592.61)	-604.01%		
	53001 Public Relations Expense	48,136.69	0.00	48,136.69	151,407.00	103,270.31	68.21%		
	54001 Dues & Fees	10,626.21	0.00	10,626.21	205,668.00	195,041.79	94.83%		
	54101 Subscriptions	3,664.35	0.00	3,664.35	16,857.00	13,192.65	78.26%		
	55001 Building Rent	52,733.60	4,399.62	57,133.22	11,592.00	(45,541.22)	-392.87%		
	56001 Utilities and Maintenance Expenses	28,956.29	641.94	29,598.23	164,025.00	134,426.77	81.96%		
	57001 Office and Other Supplies Expense	15,419.04	9,182.09	24,601.13	220,509.00	195,907.87	88.84%		
Total Administrative Expenses		\$512,496.82	\$14,223.65	\$526,720.47	\$908,145.00	\$381,424.53	42.00%		
Total Expenses		\$530,471.39	\$14,404.65	\$544,921.29	\$1,081,827.00	\$536,905.71	49.63%		

