

Center for Family Life and Recovery, Inc.  
 Statement of Revenue and Expense  
 Current Period: 9/1/2015 - 9/30/2015  
 Year-to-Date: 1/1/2015 - 9/30/2015

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
<b>Revenue</b>				
Contributions/Donations	50.00	5,328.93	150.00	25,600.00
United Way Revenue	5,452.17	71,643.76	3,017.72	59,562.99
Fund Raising Event	15,155.00	30,680.00	8,104.00	26,924.00
Government Grants	56,653.32	542,054.04	71,265.70	651,146.31
Non Gov't Contract Revenue	43,412.05	475,333.39	53,309.33	469,894.17
Parole Revenue	1,712.50	7,257.50	1,090.00	8,540.00
Community Partner Grant	0.00	21,000.00	0.00	5,933.50
Program Fees - Individ	1,805.50	12,056.50	1,070.00	9,396.00
DDP fees	3,112.76	34,728.58	2,716.00	35,596.00
DRT fees	4,135.41	20,046.41	586.00	10,716.00
EAP subcontract	0.00	440.00	120.00	440.00
EAP Service fee	16,064.93	149,871.85	15,994.67	145,855.41
EAP training fee	0.00	330.00	0.00	1,055.00
Compeer Revenue	950.00	9,500.00	960.00	8,868.32
Interest Income	33.02	293.51	32.03	284.92
Unrealized Gain on Investment	(7,325.71)	(18,195.13)	(6,596.04)	9,540.73
Miscellaneous Income	0.00	14,487.14	400.00	16,441.47
<b>Total Revenue</b>	<b>141,210.95</b>	<b>1,376,856.48</b>	<b>152,219.41</b>	<b>1,485,794.82</b>
<b>Expenses</b>				
Salaries Direct Staff	87,119.56	859,515.40	100,055.93	911,687.56
FSP On Call	200.00	1,900.00	200.00	1,750.00
Salaries Administrative/P.A.	11,595.86	130,082.45	15,486.60	120,927.71
Health Insurance	1,749.90	18,775.51	3,055.18	25,203.94
Life Insurance	135.00	1,388.60	201.68	1,860.88
Long Term Disability	211.05	2,879.04	358.93	3,493.50
FICA Expense	7,336.02	73,529.56	8,365.61	79,259.27
Workers Compensation	1,000.00	11,293.32	2,146.64	19,382.16
NYS Unemployment	1,250.00	11,250.00	524.96	20,933.52
Disability Expense	1,224.66	1,388.45	91.81	1,390.95
401k Match Expense	833.33	7,500.01	0.00	0.00
Professional Fees/ Supervision	350.00	26,538.02	9.95	4,976.54
Audit Expense	883.33	7,949.97	883.33	7,949.97
Supplies	1,446.21	21,821.49	5,714.06	25,822.47

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Marketing Expense	307.00	911.91	5,800.00	13,183.50
Insurance Expense	900.16	8,701.97	880.81	8,227.96
Telephone Expense	1,891.27	14,615.54	1,731.93	14,445.82
Postage Expense	609.95	2,541.51	200.00	2,220.35
Rent Utica	6,758.50	60,826.50	6,758.50	60,826.50
Rent Herkimer	650.00	5,850.00	650.00	5,850.00
Rent Rome	0.00	5,400.00	600.00	5,400.00
Rome Utilities	71.30	722.25	60.14	907.14
Equipment & Maintenance	1,062.50	19,332.50	0.00	0.00
Phone Book Ad. (Yellow Book)	400.68	5,461.67	0.00	4,444.80
Setup/Background Check	67.50	282.25	33.75	693.75
Community Outreach	80.00	130.00	0.00	1,325.00
Website/Tech Fees	0.00	3,157.99	0.00	134.62
Printing	0.00	88.14	0.00	0.00
Publications	0.00	529.00	138.00	1,331.07
Travel	63.84	28,851.05	4,404.07	41,733.70
Conference/Training	4,780.04	13,061.08	5,032.73	13,991.67
EAP subcontract	0.00	623.38	0.00	660.00
Client Programming Expense	334.45	2,923.07	866.37	9,595.91
Dues/Membership Fees	0.00	1,793.73	0.00	1,587.50
Admin Fees	0.00	681.35	0.00	0.00
Equipment/Software Purchase	0.00	90.90	0.00	(540.83)
Depreciation Expense	1,327.75	11,949.75	1,327.75	11,949.75
PayPal Fees	30.00	300.00	0.00	144.00
Bank Fees	73.04	576.54	89.69	424.82
Payroll Fees	540.19	6,265.75	418.88	3,833.25
Fund Raising Expense	3,364.00	5,852.60	5,701.00	8,524.00
Administrative Expense	100.00	532.04	74.58	676.22
Miscellaneous Expense	20.00	2,406.72	624.24	2,745.69
<b>Total Expenses</b>	<b>138,767.09</b>	<b>1,380,271.01</b>	<b>172,487.12</b>	<b>1,438,954.66</b>
<b>Excess or (Deficiency) of Revenue Over Expenses</b>	<b>2,443.86</b>	<b>(3,414.53)</b>	<b>(20,267.71)</b>	<b>46,840.16</b>