Financial Progress Report

Grant Progress Report October 1, 2009 - June 30,2012

Instructions: Name all revenue and expense items for the project in the first column, the amount budgeted for each item for the current project year in the second column, the amount spent to date on each item for the current project year in the third column, the amount allocated from the Endowment grant for each item for the current project year in the fourth column, the amount of Endowment funds spent to date on each item for the current project year in the fifth column, and the resulting current project year Endowment grant balance in the last column. Budget item changes greater than $500 or 10% of the original budget amount, whichever is greater, need Endowment approval using a Budget Revision Request Form.

Grant Progress Report October 1, 2009 - June 30,2012								
Project			EH Grant			NH DOT		
Budget Item Description	Budgeted Amount	Revenue/ Expenditures to Date	Budgeted Amount	Revenue/ Expenditures to Date	Balance	Budgeted Amount	Revenue/ Expenditures to Date	Balance
Revenue Sources								
Endowment Grant	118,000.00		118,000.00					
NHDOT	120,080.00					145,080.00	118,103.13	26,976.87
Total Revenue	**238,080.00**	**0.00**	**118,000.00**	**0.00**	**0.00**	**145,080.00**	**118,103.13**	**26,976.87**
Expense Items								
Salaries and Wages								
Coordinator	92,193.56	87,005.19	39,112.00	38,509.26	602.74	53,081.56	48,495.93	4,585.64
UVLSRPC Planner	91.00	91.00	91.00	91.00	0.00			
UVLSRPC Project Admin	3,207.00	1,578.32	3,207.00	1,578.32	1,628.68			
UVLSRPC Admin Asst.	0.00	0.00			0.00			
	0.00	0.00			0.00			
Fringe	35,153.02	32,883.46	20,821.00	20,524.35	296.65	14,332.02	12,359.11	1,972.91
Total Contracted Services	0.00	0.00			0.00			
	0.00	0.00			0.00			
CATS Volunteer Coordinator	20,334.00	20,334.00	20,334.00	20,334.00	0.00			
MATCH CATS Volunteer Services Office	10,986.00	7,533.64	10,986.00	7,533.64	3,452.36			
Travel/Conference	7,527.00	4,552.87	3,027.00	1,976.18	1,050.82	4,500.00	2,576.69	1,923.31
Marketing Outreach	5,577.00	3,390.35	5,577.00	3,390.35	2,186.65			
	0.00	0.00			0.00			
Indirect Expense	63,011.41	69,516.39	14,845.00	14,845.00	0.00	48,166.41	54,671.40	-6,504.98
Total Expenses	**238,080.00**	**226,885.23**	**118,000.00**	**108,782.10**	**9,217.90**	**120,080.00**	**118,103.13**	**1,976.87**

Financial Progress Report Comments