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02/25/09

Accrual Basis

Portland Trails
Schoolgrounds Budget vs. Actual
 January through December 2008

	Jan - Dec 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Schoolground Greening	30,804.85			
Grants	16,500.00	12,500.00	4,000.00	132.0%
Deferred Income from 2007	7,000.00	7,000.00	0.00	100.0%
Total Income	54,304.85	19,500.00	34,804.85	278.5%
Expense				
Labor				
Trail Crew	260.00			
Salaries	19,823.79	12,500.00	7,323.79	158.6%
Payroll Taxes	1.85			
Total Labor	20,085.64	12,500.00	7,585.64	160.7%
Office				
Fax & Copying	111.46			
Total Office	111.46			
Programming & Outreach				
Newsletter	120.00			
Brochures/Printing	86.06			
Events	80.23			
Programming & Outreach - Other	706.93			
Total Programming & Outreach	993.22			
Trail Projects				
Materials	9,104.35	500.00	8,604.35	1,820.9%
Equipment	1,025.95			
Design & Mapping	500.00			
Total Trail Projects	10,630.30	500.00	10,130.30	2,126.1%
Total Expense	31,820.62	13,000.00	18,820.62	244.8%
Net Ordinary Income	22,484.23	6,500.00	15,984.23	345.9%
Net Income	22,484.23	6,500.00	15,984.23	345.9%