

CenSARA

Grant XA-01F09401-3

	Grant Activity as of June 2017	Grant Activity July 17 - September 17	Grant Activity To Date	Grant Budget To Date	Balance
Grant Income	\$ 828,068.33	\$ 210,122.29	\$ 1,038,190.62	\$ 1,342,595.00	\$304,404.38
Smoke School Income	\$ 14,100.00	\$ -	\$ 14,100.00	\$ 14,100.00	\$0.00
AR Megarule Project					
BOEM					
Prepaid expenses		\$ -			
Interest	\$ 9.07	\$ 1.91	\$ 10.98	\$ 10.98	\$10.98
Total Income:	\$ 842,177.40	\$ 224,124.20	\$ 1,052,301.60	\$ 1,356,705.98	\$304,415.36
Total Salaries	\$ 343,018.57	\$ 55,705.51	\$ 398,724.08	\$ 405,424.04	\$6,699.96
Fringe Benefits	\$ 78,355.99	\$ 12,230.77	\$ 90,586.76	\$ 89,595.93	(\$990.83)
Special Projects/Contracts	\$ 37,996.33	\$ 9,733.70	\$ 47,730.03	\$ 94,142.55	\$46,412.52
AR Megarule Project		\$ 74,034.00	\$ 74,034.00	\$ 60,034.00	(14,000.00)
Training	\$ 227,256.23	\$ 51,563.54	\$ 278,819.77	\$ 469,433.10	\$190,613.33
Smoke School	\$ 13,625.00	\$ -	\$ 13,625.00	\$ 19,450.00	\$5,825.00
Annual Meeting Expenses	\$ 20,006.78	\$ 305.95	\$ 20,312.73	\$ 21,434.02	\$1,121.29
Information Services	\$ 30,709.43	\$ 5,294.96	\$ 36,004.39	\$ 26,479.85	(\$9,524.54)
Liability Insurance	\$ 2,664.30	\$ 2,701.30	\$ 5,365.60	\$ 5,264.30	(\$101.30)
Postage	\$ 203.88	\$ 112.00	\$ 320.35	\$ 656.88	\$336.53
Professional Fees	\$ -	\$ -			
Auditing	\$ 17,000.00	\$ -	\$ 17,000.00	\$ 18,000.00	\$1,000.00
Rent	\$ 29,148.00	\$ 4,164.00	\$ 33,312.00	\$ 33,195.00	(\$117.00)
Supplies	\$ 14,642.23	\$ 659.48	\$ 15,301.71	\$ 13,153.98	(\$2,147.73)
Telephone	\$ 11,509.01	\$ 1,674.46	\$ 13,183.47	\$ 11,830.46	(\$1,353.01)
Staff Travel	\$ 16,811.10	\$ 3,887.09	\$ 20,698.19	\$ 21,386.96	\$688.77
Workers Comp Insurance	\$ 2,939.00	\$ -	\$ 2,939.00	\$ 3,098.00	\$159.00
Miscellaneous Expenses	\$ 2,031.83	\$ 350.30	\$ 2,382.13	\$ 2,812.03	\$429.90
Total Expenditures:	\$ 847,917.68	\$ 222,417.06	\$ 1,070,339.21	\$ 1,295,391.10	\$225,051.89
Net Income:	\$ (5,740.28)	\$ 1,707.14	\$ (18,037.61)	\$ (61,314.88)	\$79,363.47