

MAINE COMMUNITY DEVELOPMENT ASSOCIATION

Statement of Revenues and Expenses

For the Nine Months Ending September 30, 2014

		BUDGET	ACTUAL		% OF BUDGET REALIZED/ EXPENDED	BUDGET \$ UNREALIZED/ UNEXPENDED	PRIOR YEAR ACTUAL	
			MONTH	Y-T-D			MONTH	Y-T-D
<i>REVENUES</i>								
40101	Interest Income	18	1	14	78%	4	1	13
40201	Membership Dues	3,800	100	5,000	132%	(1,200)	100	4,200
40701	Seminars	0	0	25	0%	(25)	0	0
	TOTAL REVENUES	<u>3,818</u>	<u>101</u>	<u>5,039</u>	<u>132%</u>	<u>(1,221)</u>	<u>101</u>	<u>4,213</u>
<i>EXPENDITURES</i>								
50201	Postage	70	5	133	190%	(63)	2	42
50203	Photocopies	4	0	42	1050%	(38)	0	3
50204	General Supplies	42	0	12	29%	30	0	1
50291	General Miscellaneous	1,000	0	687	69%	313	0	562
50292	Seminars	500	0	325	65%	175	275	525
50411	Contract Services - MMA	1,800	152	1,365	76%	435	149	1,342
	TOTAL EXPENDITURES	<u>3,416</u>	<u>157</u>	<u>2,564</u>	<u>75%</u>	<u>852</u>	<u>426</u>	<u>2,475</u>
	NET INCOME(LOSS)	402	(56)	2,475	616%	(2,073)	(325)	1,738

MAINE COMMUNITY DEVELOPMENT ASSOCIATION

Balance Sheet

September 30, 2014

ASSETS

Current Assets

Checking Account 14,305

TOTAL CURRENT ASSETS

14,305

LIABILITIES & FUND BALANCE

Fund Balance 14,305

TOTAL LIABILITIES AND FUND BALANCE

14,305