

**CENTRAL SOUTH DAKOTA ENHANCEMENT PLANNING DISTRICT
Profit & Loss Budget vs. Actual**

January through October 2020

	Jan - Oct 20	Budget	\$ Over Budget	% of Budget
Income				
312 · GRANT INCOME				
312a · GOED	40,000.00	40,000.00	0.00	100.0%
312g · EDA 2020	70,000.00	70,000.00	0.00	100.0%
312s · EDA SUPPLEMENTAL GRANT	22,747.00			
Total 312 · GRANT INCOME	132,747.00	110,000.00	22,747.00	120.7%
405 · MEMBERSHIP DUES	72,699.69	89,368.92	-16,669.23	81.3%
410 · FEES FOR SERVICES	85,228.48	115,000.00	-29,771.52	74.1%
415 · INTEREST INCOME	900.11	1,200.00	-299.89	75.0%
422 · SD HOUSING DEVELOPMENT	4,850.00	2,500.00	2,350.00	194.0%
Total Income	296,425.28	318,068.92	-21,643.64	93.2%
Expense				
499 · PERSONAL SERVICES				
500 · SALARIES				
500c · ADMIN. ASSISTANT	24,876.89			
500d · DIRECTOR	67,991.06			
500h · PLANNER (J)	37,606.40			
500p · PLANNER (P)	52,000.09			
500 · SALARIES - Other	37.30	230,000.00	-229,962.70	0.0%
Total 500 · SALARIES	182,511.74	230,000.00	-47,488.26	79.4%
505 · ACCRUED VACATION				
505c · ADMIN ASSISTANT	504.17			
505d · DIRECTOR	714.03			
505h · PLANNER (J)	-556.96			
505p · PLANNER (P)	946.18			
Total 505 · ACCRUED VACATION	1,607.42			
510 · SD RETIREMENT				
510c · ADMIN. ASSISTANT	1,492.61			
510d · DIRECTOR	4,079.50			
510h · PLANNER (J)	2,256.38			
510p · PLANNER (P)	3,120.00			
510 · SD RETIREMENT - Other	0.00	13,800.00	-13,800.00	0.0%
Total 510 · SD RETIREMENT	10,948.49	13,800.00	-2,851.51	79.3%
520 · HEALTH INSURANCE				
520c · ADMIN. ASSISTANT	4,534.30			
520h · PLANNER (J)	2,922.40			
520p · PLANNER (P)	13,304.80			
520 · HEALTH INSURANCE - Other	0.00	38,000.00	-38,000.00	0.0%
Total 520 · HEALTH INSURANCE	20,761.50	38,000.00	-17,238.50	54.6%
525 · HSA CONTRIBUTION	1,875.00			
530 · EMPLOYER SS/MED MATCH				
530c · ADMIN. ASSISTANT	1,903.00			
530d · DIRECTOR	5,204.92			
530h · PLANNER (J)	2,876.89			
530p · PLANNER (P)	3,974.41			
530 · EMPLOYER SS/MED MATCH - Ot...	0.00	17,595.00	-17,595.00	0.0%
Total 530 · EMPLOYER SS/MED MATCH	13,959.22	17,595.00	-3,635.78	79.3%
540 · UNEMPLOYMENT	479.16	600.00	-120.84	79.9%
550 · WORKERS COMP	910.00	1,300.00	-390.00	70.0%
Total 499 · PERSONAL SERVICES	233,052.53	301,295.00	-68,242.47	77.4%
559 · CURRENT EXPENSES				
560 · TRAVEL				
560a · GAS/MILEAGE/TAXI	615.46			
560b · MEALS	86.00			
560d · AIR TRAVEL	558.40			
560 · TRAVEL - Other	0.00	7,000.00	-7,000.00	0.0%
Total 560 · TRAVEL	1,259.86	7,000.00	-5,740.14	18.0%
570 · RENT	12,600.00	15,500.00	-2,900.00	81.3%
580 · BANK CHARGES	29.84			
590 · DUES & FEES	2,058.59	2,600.00	-541.41	79.2%
600 · POSTAGE	564.47	1,000.00	-435.53	56.4%
610 · TELEPHONE/CELL PHONE	1,103.86	1,500.00	-396.14	73.6%
613 · INTERNET	900.00	1,080.00	-180.00	83.3%
620 · SUPPLIES & MATERIALS	859.28	1,600.00	-740.72	53.7%
630 · SUBSCRIPTIONS/PUBLICATIONS	784.06	3,600.00	-2,815.94	21.8%
640 · ADVERTISING/PUBLICATIONS	0.00	1,100.00	-1,100.00	0.0%
650 · INSURANCE - PROP/LIAB	0.00	3,200.00	-3,200.00	0.0%
670 · EQUIP. REPAIR/SERV AGREEMENT	623.66	1,500.00	-876.34	41.6%
680 · ACCOUNTING/AUDIT FEES	4,200.00	7,000.00	-2,800.00	60.0%
700 · LEGAL/PROFESSIONAL	434.52			
720 · UTILITIES	15.98			
725 · JANITORIAL EXPENSE	312.30	1,000.00	-687.70	31.2%
730 · TRAINING/CONFERENCES	-495.00	4,500.00	-4,995.00	-11.0%

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740 · MISCELLANEOUS	51.97	4,500.00	-4,448.03	1.2%
Total 559 · CURRENT EXPENSES	25,303.39	56,680.00	-31,376.61	44.6%
722 · VEHICLE EXPENSE	84.67	1,000.00	-915.33	8.5%
799 · CAPITAL PURCHASES				
800 · EQUIPMENT PURCHASES	0.00	3,000.00	-3,000.00	0.0%
Total 799 · CAPITAL PURCHASES	0.00	3,000.00	-3,000.00	0.0%
Total Expense	258,440.59	361,975.00	-103,534.41	71.4%
Net Income	37,984.69	-43,906.08	81,890.77	-86.5%