

LBL Early Learning Hub
 Financial Update as of 2/28/15

	Budget	Current Month	YTD	Balance	% Rcvd
Revenues					
State Resources					
Dept of Education - ELD - Coordination	\$ 25,000	\$ 25,000.00	\$ 25,000.00	\$ -	100%
Family Support Services	\$ 63,318	\$ -	\$ -	\$ 63,318.00	0%
Grant Resources					
Northwest Health Foundation	\$ 30,000	\$ -	\$ 30,000.00	\$ -	100%
Total Revenues	\$ 118,318	\$ 25,000.00	\$ 55,000.00	\$ 63,318.00	46%

	Budget	Current Month	YTD	Balance	% Used
Expenditures					
ELD - Coordination					
Salaries & Benefits	\$ 15,430	\$ 13,548.71	\$ 27,598.81	\$ (12,168.81)	
Materials & Services	\$ 7,570	\$ 896.79	\$ 2,569.15	\$ 5,000.85	
Indirect	\$ 2,000	\$ -	\$ 1,357.59	\$ 642.41	
Total ELD Coordination	\$ 25,000	\$ 14,445.50	\$ 31,525.55	\$ (6,525.55)	126%
Family Support Services					
Benton County	\$ 13,345	\$ -	\$ -	\$ -	
Lincoln County	\$ 36,000	\$ -	\$ -	\$ -	
Linn County	\$ 13,346	\$ -	\$ -	\$ -	
LBCC Indirect	\$ 627	\$ -	\$ -	\$ -	
Total Family Support Services	\$ 63,318	\$ -	\$ -	\$ -	0%
Northwest Health Foundation					
Materials & Supplies	\$ 1,772.73	\$ -	\$ -	\$ -	
Travel Expense	\$ 4,000.00	\$ -	\$ -	\$ -	
Contracted Services	\$ 20,000.00	\$ -	\$ -	\$ -	
Meeting Expenses	\$ 1,500.00	\$ -	\$ -	\$ -	
Indirect	\$ 2,727.27	\$ -	\$ -	\$ -	
Total Northwest Health Foundation	\$ 30,000	\$ -	\$ -	\$ -	0%
Total Expenditures	\$ 118,318	\$ 14,446	\$ 31,526	\$ (6,526)	27%