

**SSA DrillPoint  
Expense Allocation  
FY 2009-2010**

Expenses	Account Description						Impact Statistics		
		YTD Actual	YTD Encumbrances	YTD Actual + Encumbrances	YTD Budget	YTD Variance	YTD % Variance	Clients Served	Cost per Client Served
<b>Program Expenses</b>									
	60001 Direct Food	1,418.56	0.00	1,418.56	16,056.00	14,637.44	91.16%	29	48.92
	61001 Direct Transportation	14,013.43	0.00	14,013.43	51,498.00	37,484.57	72.79%	17	824.32
	62001 Direct Shelter	994.87	0.00	994.87	15,444.00	14,449.13	93.56%	9	110.54
	63001 Direct Medical Expense	794.74	0.00	794.74	86,706.00	85,911.26	99.08%	12	66.23
	64001 Direct Child Care	752.97	181.00	979.22	3,978.00	2,998.78	75.38%	0	0.00
<b>Total Program Expenses</b>		<b>\$17,974.57</b>	<b>\$181.00</b>	<b>\$18,200.82</b>	<b>\$173,682.00</b>	<b>\$155,481.18</b>	<b>89.52%</b>	<b>67</b>	<b>\$271.65</b>
<b>Administrative Expenses</b>									
	52001 Contract Services	2,688.93	0.00	2,688.93	74,754.00	72,065.07	96.40%		
	52101 Consulting Expenses	160,760.10	0.00	160,760.10	36,414.00	(124,346.10)	-341.48%		
	52201 Legal and Professional Fees	189,511.61	0.00	189,511.61	26,919.00	(162,592.61)	-604.01%		
	53001 Public Relations Expense	48,136.69	0.00	48,136.69	151,407.00	103,270.31	68.21%		
	54001 Dues & Fees	10,626.21	0.00	10,626.21	205,668.00	195,041.79	94.83%		
	54101 Subscriptions	3,664.35	0.00	3,664.35	16,857.00	13,192.65	78.26%		
	55001 Building Rent	52,733.60	4,399.62	57,133.22	11,592.00	(45,541.22)	-392.87%		
	56001 Utilities and Maintenance Expenses	28,956.29	641.94	29,598.23	164,025.00	134,426.77	81.96%		
	57001 Office and Other Supplies Expense	15,419.04	9,182.09	24,601.13	220,509.00	195,907.87	88.84%		
<b>Total Administrative Expenses</b>		<b>\$512,496.82</b>	<b>\$14,223.65</b>	<b>\$526,720.47</b>	<b>\$908,145.00</b>	<b>\$381,424.53</b>	<b>42.00%</b>		
<b>Total Expenses</b>		<b>\$530,471.39</b>	<b>\$14,404.65</b>	<b>\$544,921.29</b>	<b>\$1,081,827.00</b>	<b>\$536,905.71</b>	<b>49.63%</b>		

