

2010-11 Agency Financial Form

Name of Agency Pocono Services for Families and Children, Inc.

	Actual	Current	%	Proposed	%
	Fiscal Year Actual 2008-2009	Fiscal Year Estimate 2009- 2010	Change from Actual	Fiscal Year Budget 2010- 2011	Change from Current
SOURCES OF REVENUE					
United Way Monroe Co. Funding (or Request)	\$ 107,577	\$ 73,778	-31.4%	\$ 126,240	71.1%
Total United Way of Monroe Co. Donor Designations		\$ 1,251		\$ -	-100.0%
Other United Ways					
Special Events/fundraising	\$ 137,824	\$ 25,200	-81.7%	\$ 25,000	-0.8%
Government Funding	\$ 2,055,883	\$ 2,097,436	2.0%	\$ 1,992,564	-5.0%
Other (Specify-i.e user fees)	\$ 245,038	\$ 483,712	97.4%	\$ 484,062	0.1%
Other (Specify) Foundations	\$ 22,135	\$ 10,000	-54.8%	\$ 10,000	0.0%
Other(Specify) In Kind, Loss/Gains,	\$ 37,189	\$ 32,287	-13.2%	\$ 55,000	70.3%
TOTAL REVENUE	\$ 2,605,646	\$ 2,723,664	4.5%	\$ 2,692,866	-1.1%
OPERATIONAL EXPENSES					
Administrative Salaries	\$ 294,993	\$ 294,993	0.0%	\$ 295,000	0.0%
Personnel Salaries	\$ 1,696,767	\$ 1,794,196	5.7%	\$ 1,830,080	2.0%
Occupancy Expense	\$ 264,003	\$ 306,738	16.2%	\$ 295,000	-3.8%
Payments to Affiliated Organizations					
Other(specify-i.e.non-personnel admin cost)	\$ 69,897	\$ 70,000	0.1%	\$ 70,000	0.0%
Other (Specify- i.e. non personnel program costs)	\$ 373,423	\$ 257,737	-31.0%	\$ 202,786	-21.3%
TOTAL OPERATIONAL EXPENSES	\$ 2,699,083	\$ 2,723,664	0.9%	\$ 2,692,866	-1.1%