

Pipeline Safety Trust - Statement of Financial Activities - April 2009						
Fiscal Year - 4/1/09 - 3/31/10 (8.3% Complete)						
	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Revenue						
Donations	\$0.00	\$800	\$0.00	\$800	(\$800)	\$9,600
Contracts, Grants, Fees	\$0.00	\$6,854	\$0.00	\$6,854	(\$6,854)	\$82,250
Transfers from Investments	\$25,000.00	\$18,545	\$25,000.00	\$18,545	\$6,455	\$222,538
Total Revenue	\$25,000.00	\$26,199	\$25,000.00	\$26,199	(\$1,199)	\$314,388
Expenses						
Organizational Personnel						
Wages	\$7,419.83	\$11,792	\$7,419.83	\$11,792	(\$4,372)	\$141,500
Payroll Taxes	\$213.25	\$1,002	\$213.25	\$1,002	(\$789)	\$12,028
Retirement	\$0.00	\$590	\$0.00	\$590	(\$590)	\$7,075
Health Insurance	\$595.81	\$1,912	\$595.81	\$1,912	(\$1,316)	\$22,945
Training Expenses	\$0.00	\$167	\$0.00	\$167	(\$167)	\$2,000
Subtotal	\$8,228.89	\$15,462.33	\$8,228.89	\$15,462	(\$7,233)	\$185,548
Contractual Services						
Technical	\$0.00	\$750	\$0.00	\$750	(\$750)	\$9,000
Accounting	\$0.00	\$750	\$0.00	\$750	(\$750)	\$9,000
Web site	\$600.00	\$600	\$600.00	\$600	\$0	\$7,200
Subtotal	\$600.00	\$2,100.00	\$600.00	\$2,100	(\$1,500)	\$25,200
Office, Insurance, Travel						
Rent & Utilities	\$381.00	\$400	\$381.00	\$400	(\$19)	\$4,800
Communications	\$131.15	\$1,074	\$131.15	\$1,074	(\$943)	\$12,890
Office Supplies & Equipment	\$3.99	\$608	\$3.99	\$608	(\$604)	\$7,300
Prayer Wheel	\$0.00	\$442	\$0.00	\$442	(\$442)	\$5,300
Staff & Contractor Travel	\$43.88	\$417	\$43.88	\$417	(\$373)	\$5,000
Board Meeting Travel	\$0.00	\$1,500	\$0.00	\$1,500	(\$1,500)	\$18,000
Conf. & Meeting Expenses	\$32.00	\$4,013	\$32.00	\$4,013	(\$3,981)	\$48,150
Admin Fees & Insurance	\$0.00	\$183	\$0.00	\$183	(\$183)	\$2,200
Subtotal	\$592.02	\$8,636.67	\$592.02	\$8,637	(\$8,045)	\$103,640
Total Expenses	\$9,420.91	\$26,199	\$9,420.91	\$26,199	(\$16,778)	\$314,388
Net	\$15,579.09	\$0	\$15,579.09	\$0	\$15,579	\$0

**** - Outstanding Service Contracts**

- Contract with Chris Coffin for website & graphics - \$6600