

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC.
STATEMENT OF REVENUE AND EXPENDITURES
FOR FIVE MONTHS ENDED JANUARY 31, 2008

	FUND BALANCE AVAILABLE	CURRENT YEAR BUDGET	TOTAL FUNDS AVAILABLE	CURRENT MONTH BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	REMAINING BALANCE
REVENUES	\$ 7,604,005	\$ 3,101,913	\$ 10,705,918	\$ 892,160	\$ 203,477	\$ 4,460,799	\$ 2,818,917	\$ 1,641,882	\$ 7,887,001
EXPENDITURES									
PERSONNEL	-	668,500	668,500	55,708	53,198	278,542	265,890	12,651	402,610
FRINGE BENEFITS	-	200,990	200,990	16,749	20,253	83,746	76,717	7,029	124,273
TRAVEL	-	61,500	61,500	5,125	1,776	25,625	20,621	5,004	40,879
SUPPLIES	-	62,510	62,510	5,209	6,476	26,046	12,989	13,057	49,521
EQUIPMENT	-	2,500	2,500	208	1,051	1,042	1,051	(9)	1,449
PROJECTS	7,151,060	1,874,413	9,025,473	752,123	58,262	3,760,614	2,527,211	1,233,403	6,498,262
OTHER	-	231,500	231,500	19,292	11,083	96,458	72,608	23,850	158,892
WORKING CAP. RESERVE	452,945	-	452,945	-	-	188,727	-	-	-
TOTAL EXPENDITURES	7,604,005	3,101,913	10,705,918	854,414	152,100	4,460,799	2,977,088	1,294,984	7,275,885
REVENUES OVER(UNDER)									
EXPENDITURES	\$ -	\$ -	\$ -	\$ 37,745	\$ 51,377	\$ -	\$ (158,171)	\$ 346,898	\$ 611,116