

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC.
STATEMENT OF REVENUE AND EXPENDITURES
FOR TEN MONTHS ENDED JUNE 30, 2009

	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	\$ -	\$ 2,158,616	\$ 2,158,616	\$ 179,885	\$ 240,548	\$ 1,798,847	\$ 1,237,168	\$ 561,679	\$ 921,448
EXPENDITURES									
PERSONNEL	-	683,252	683,252	56,938	54,105	569,377	506,624	62,752	176,628
FRINGE BENEFITS	-	199,802	199,802	16,650	10,276	166,502	121,402	45,099	78,400
TRAVEL	-	54,500	54,500	4,542	5,739	45,417	41,963	3,454	12,537
SUPPLIES	-	67,059	67,059	5,588	6,159	55,883	35,040	20,843	32,019
EQUIPMENT	-	2,500	2,500	208	-	2,083	1,967	116	533
PROJECTS	-	232,723	232,723	19,394	55,670	193,936	877,564	(683,628)	(644,841)
OTHER	-	918,780	918,780	76,565	45,799	765,650	186,256	579,394	732,524
WORKING CAP. RESERVE	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	2,158,616	2,158,616	179,885	177,749	1,798,847	1,770,817	28,030	387,799
REVENUES OVER(UNDER)									
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 62,799	\$ -	\$ (533,649)	\$ 533,649	\$ 533,649