

# Visioning Financial Report

Regional Visioning	Budget	October 2009 - August 2010	Represents 92% of Fiscal Year	Budget Variance
<b>Revenues</b>				
DCA	\$ 162,685	162,507	100%	8%
Reality Check	\$ 18,463	14,803	80%	-12%
RCI Fund Raising Goal	\$ 25,000	-	0%	-92%
Revenue Needed to Fund Visioning	\$ 109,695	-	0%	-92%
<b>TOTAL REVENUES</b>	\$ 315,843	\$ 177,310	56%	
<b>Expenses</b>				
Salaries/Fringe	\$ 182,971	148,408	81%	-11%
Direct	\$ 50,049	25,708	51%	-41%
Common/Indirect	\$ 82,823	72,342	87%	-5%
<b>TOTAL EXPENSES</b>	\$ 315,843	\$ 246,458	78%	
Net Profit (Loss)	\$ -	\$ (69,148)		

# PROJECTED PROGRAM COST FOR VISIONING

Regional Visioning Projected Program Cost  
 Program Started: June 2008  
 Scheduled Program Completed: September 2012

	FY 07/08	FY 08/09	FY 09/10 Budget Estimate	FY 10/11 Budget Estimate	FY 11/12 Budget Estimate	Totals
<b>Program Revenues:</b>						
State Regional Visioning Funds	75,000	-	-	-	-	75,000
City of Jacksonville Funds	49,764	231	-	-	-	49,995
State DCA Funds	-	-	162,685	100,000	100,000	362,685
Reality Check Funds	-	262,149	18,463	-	-	280,612
RCI Fundraising Goal	-	-	-	25,000	25,000	50,000
<b>Total Program Revenues</b>	<b>124,764</b>	<b>262,379</b>	<b>181,148</b>	<b>125,000</b>	<b>125,000</b>	<b>818,291</b>
<b>Program Expenses:</b>						
FY 07/08	128,988	-	-	-	-	128,988
FY 08/09	-	419,323	-	-	-	419,323
FY 09/10	-	-	290,843	-	-	290,843
FY 10/11	-	-	-	244,954	-	244,954
FY 10/12					244,954	244,954
<b>Total Program Expenses</b>	<b>128,988</b>	<b>419,323</b>	<b>290,843</b>	<b>244,954</b>	<b>244,954</b>	<b>1,329,062</b>
<b>Income (Loss) on Program</b>	<b>(4,224)</b>	<b>(156,944)</b>	<b>(109,695)</b>	<b>(119,954)</b>	<b>(119,954)</b>	<b>(510,770)</b>

