

PROGRAM FINANCE PRESENTATION

EXHIBIT 2

INVOICE

Food Supply, Inc. 7777 Food Avenue Anywhere, TX 12345				
INVOICE				
Date	6.12.XX			
To	Super Awesome CE 123 Main Avenue Anywhere, Texas 12345			
Invoice #	87642			
Purchase	Item	Quantity	Cost	Total Cost
	Coolers	8.00	100.00	800.00
	Tennis Shoes	2.00	50.00	100.00
	Warmers	3.00	80.00	240.00
	Food Containers	9.00	20.00	<u>180.00</u>
				<u>1,320.00</u>

PROGRAM FINANCE PRESENTATION

EXHIBIT 3

REVIEWED INVOICE

Food Supply, Inc. 7777 Food Avenue Anywhere, TX 12345				
INVOICE				
Date	6.12.XX			
To	Super Awesome CE 123 Main Avenue Anywhere, Texas 12345			
Invoice #	87642			
Purchase	Item	Quantity	Cost	Total Cost
	Coolers	8.00	100.00	800.00
	Tennis Shoes	2.00	50.00	100.00
	Warmers	3.00	80.00	240.00
	Food Containers	9.00	20.00	<u>180.00</u>
				<u>1,320.00</u>
	tennis shoes are not allowable under the program (acct NP1)			(100.00)
	total program cost (acct 5005) <i>* reviewed by So & So</i>			1,220.00

PROGRAM FINANCE PRESENTATION

EXHIBIT 4

CANCELLED CHECK

		0106
Super Awesome CE 123 Main Avenue Anywhere, Texas 12345	Date: July 15, 20XX	
Pay to the Order of:	Food Supply, Inc.	\$2,100.00
	Two Thousand One Hundred & 11/100	Dollars
	USA Bank of FN 444 Bank Road Anywhere, Texas 12345	
For:	<i>Super Awesome</i>	
XXXXXXXXXXXXXXXXXXXXXX		

PROGRAM FINANCE PRESENTATION

EXHIBIT 5



BANK STATEMENT

BANK STATEMENT					
USA Bank of FN 444 Bank Road Anywhere, Texas 12345	Checking Account Statement Page 1 of 1				Account Number XXXXXX
	Statement Period 6.1.20XX to 6.30.20XX				
Super Awesome CE 123 Main Avenue Anywhere, Texas 12345	Date	Ref.	Credits	Debits	Balance
	6.1.XX	-			-
	6.1.XX	Deposit	10,000.00		10,000.00
	6.1.XX	Deposit	50,000.00		60,000.00
	6.3.XX	100		17,350.00	42,650.00
	6.3.XX	Withdrawal		1,000.00	41,650.00
	6.4.XX	102		448.00	41,202.00
	6.4.XX	103		659.00	40,543.00
	6.5.XX	104		176.00	40,367.00
	6.6.XX	ACH		653.00	39,714.00
	6.8.XX	105		58.00	39,656.00
	6.12.XX	106		2,100.00	37,556.00
	6.15.XX	107		94.00	37,462.00
	6.15.XX	109		480.00	36,982.00
	6.15.XX	110		21,432.00	15,550.00
	6.15.XX	111		1,854.00	13,696.00
	6.20.XX	112		750.00	12,946.00
6.30.XX	Deposit	50,000.00		62,946.00	

PROGRAM FINANCE PRESENTATION

EXHIBIT 6

JUNE ACTIVITY

Super Awesome CE June XX Activity			
Description	#	Date	Amount
Executive Director Deposit	Deposit #1	6.1.XX	10,000.00
TDA Advance	Deposit #2	6.1.XX	50,000.00
Sysco	Check #100	6.3.XX	17,350.00
Cash Withdrawal	N/A	6.3.XX	1,000.00
Dairy Farm	Check #101	6.3.XX	2,120.00
Office Depot	Check #102	6.4.XX	448.00
Walmart	Check #103	6.4.XX	659.00
Target	Check #104	6.5.XX	176.00
HEB	Check #105	6.8.XX	58.00
Food Supply, Inc.	Check #106	6.12.XX	2,100.00
Walmart	Check #107	6.15.XX	94.00
Rental Property LLC	Check #111	6.15.XX	2,700.00
Gas Station	Check #112	6.15.XX	480.00
Payroll	Check #113	6.15.XX	21,432.00
Payroll Taxes	Check #114	6.15.XX	1,854.00
Van Rentals R Us	Check #115	6.20.XX	750.00

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EXHIBIT 7

JUNE WTB

Super Awesome CE June 30, XX Working Trial Balance (FMS)			
Account	Description	Debit	Credit
1000	Cash	8,779.00	
2000	Related Party Loan		10,000.00
3000	Net Assets		-
4000	TDA Revenue		50,000.00
5000	Food	20,093.00	
5005	Non-Food Supplies	2,080.00	
5010	Operational Personnel	14,320.00	
5015	Fringe Benefits	1,239.00	
5020	Facility & Utility	2,200.00	
5025	Equipment Rental	750.00	
5030	Transportation	480.00	
5035	Other	460.00	
6000	Administrative Personnel	7,112.00	
6005	Fringe Benefits	615.00	
6010	Office Expense	448.00	
6015	Facility & Utility	500.00	
6020	Transportation	-	
6025	Audit Fees	-	
6030	Legal Fees	-	
6035	Other	-	
NP 1	Non-Program Expense	<u>924.00</u>	
	Total	<u>60,000.00</u>	<u>60,000.00</u>

PROGRAM FINANCE PRESENTATION

EXHIBIT 8

BUDGET #1

Budget Line Item	TDA Approved Budget	Monthly Budget Estimate	Actual Costs June	\$ Difference	% Difference	Budget Analysis
Operating Reimbursement	152,000.00	50,666.67	50,000.00	666.67	1.33%	ok
Food	67,000.00	22,333.33	20,093.00	2,240.33	11.15%	ok, given small \$ variance & timing
Non-Food Supplies	6,000.00	2,000.00	2,080.00	(80.00)	-3.85%	ok
Operational Personnel	40,000.00	13,333.33	14,320.00	(986.67)	-6.89%	ok
Fringe Benefits	4,000.00	1,333.33	1,239.00	94.33	7.61%	ok
Facility & Utility	6,000.00	2,000.00	2,200.00	(200.00)	-9.09%	ok
Equipment Rental	2,000.00	666.67	750.00	(83.33)	-11.11%	ok, given small \$ variance & timing
Transportation	500.00	166.67	480.00	(313.33)	-65.28%	ok, given small \$ variance & timing
Other	<u>1,000.00</u>	<u>333.33</u>	<u>460.00</u>	<u>(126.67)</u>	<u>-27.54%</u>	ok, given small \$ variance & timing
	126,500.00	42,166.67	41,622.00	544.67	1.31%	
Administrative Personnel	20,000.00	6,666.67	7,112.00	(445.33)	-6.26%	ok
Fringe Benefits	2,000.00	666.67	615.00	51.67	8.40%	ok
Office Expense	1,000.00	333.33	448.00	(114.67)	-25.60%	
Facility & Utility	1,500.00	500.00	500.00	-	0.00%	ok, given small \$ variance & timing
Transportation	-	-	-	-	n/a	ok
Audit Fees	-	-	-	-	n/a	ok
Legal Fees	-	-	-	-	n/a	ok
Other	<u>500.00</u>	<u>166.67</u>	<u>-</u>	<u>166.67</u>	<u>n/a</u>	<u>ok</u>
	25,000.00	8,333.33	8,675.00	(341.67)	-3.94%	
Total Costs	<u>151,500.00</u>	<u>50,500.00</u>	<u>50,297.00</u>	<u>203.00</u>	<u>0.40%</u>	
Balance	<u>500.00</u>	<u>166.67</u>	<u>(297.00)</u>	<u>463.67</u>	<u>-156.12%</u>	

PROGRAM FINANCE PRESENTATION

EXHIBIT 9

BUDGET #2

Budget Line Item	TDA Approved Budget	Monthly Budget Estimate	Actual Costs June	\$ Difference	% Difference	Budget Analysis
Operating Reimbursement	381,000.00	127,000.00	50,000.00	77,000.00	154.00%	# of actual site less than expected, amend
Food	160,000.00	53,333.33	20,093.00	33,240.33	165.43%	# of actual site less than expected, amend
Non-Food Supplies	15,000.00	5,000.00	2,080.00	2,920.00	140.38%	# of actual site less than expected, amend
Operational Personnel	95,000.00	31,666.67	14,320.00	17,346.67	121.14%	# of actual site less than expected, amend
Fringe Benefits	12,000.00	4,000.00	1,239.00	2,761.00	222.84%	# of actual site less than expected, amend
Facility & Utility	18,000.00	6,000.00	2,200.00	3,800.00	172.73%	# of actual site less than expected, amend
Equipment Rental	8,000.00	2,666.67	750.00	1,916.67	255.56%	# of actual site less than expected, amend
Transportation	3,000.00	1,000.00	480.00	520.00	108.33%	# of actual site less than expected, amend
Other	<u>5,000.00</u>	<u>1,666.67</u>	<u>460.00</u>	<u>1,206.67</u>	<u>262.32%</u>	# of actual site less than expected, amend
	316,000.00	105,333.33	41,622.00	63,711.33	153.07%	
Administrative Personnel	50,000.00	16,666.67	7,112.00	9,554.67	134.35%	# of actual site less than expected, amend
Fringe Benefits	5,000.00	1,666.67	615.00	1,051.67	171.00%	# of actual site less than expected, amend
Office Expense	3,000.00	1,000.00	448.00	552.00	123.21%	# of actual site less than expected, amend
Facility & Utility	5,000.00	1,666.67	500.00	1,166.67	233.33%	# of actual site less than expected, amend
Transportation	-	-	-	-	n/a	# of actual site less than expected, amend
Audit Fees	-	-	-	-	n/a	# of actual site less than expected, amend
Legal Fees	-	-	-	-	n/a	# of actual site less than expected, amend
Other	<u>2,000.00</u>	<u>666.67</u>	<u>-</u>	<u>666.67</u>	<u>n/a</u>	# of actual site less than expected, amend
	65,000.00	21,666.67	8,675.00	12,991.67	149.76%	
Total Costs	<u>381,000.00</u>	<u>127,000.00</u>	<u>50,297.00</u>	<u>76,703.00</u>	<u>152.50%</u>	
Balance	=	=	<u>(297.00)</u>	<u>297.00</u>	<u>-100.00%</u>	