

## Grants & Designated -- Income & Expense Report - Last quarter

1/1/2012 through 3/31/2013

Category	1/1/2012- 1/31/2012	1/1/2013- 1/31/2013	Amt Differ	2/1/2012- 2/29/2012	2/1/2013- 2/28/2013	Amt Differ	3/1/2012- 3/31/2012	3/1/2013- 3/31/2013	Amt Differ
<b>INCOME</b>									
Uncategorized	1564.66	0.00	(1564.66)	0.00	0.00	0.00	0.00	0.00	0.00
Annual Sponsorship									
Annual Sponsorship:Community	20.00	0.00	(20.00)	50.00	0.00	(50.00)	0.00	0.00	0.00
Annual Sponsorship:Leadership	25.00	30.00	5.00	25.00	0.00	(25.00)	0.00	90.00	90.00
Annual Sponsorship:Legacy	1961.55	50.00	(1911.55)	0.00	0.00	0.00	0.00	0.00	0.00
Annual Sponsorship:Sustaining Sponsor	40.00	0.00	(40.00)	0.00	0.00	0.00	0.00	48.25	48.25
TOTAL Annual Sponsorship	2046.55	80.00	(1966.55)	75.00	0.00	(75.00)	0.00	138.25	138.25
Donation -- Collection Point	0.00	0.00	0.00	0.00	0.00	0.00	2.06	0.00	(2.06)
Donation -- outside Zion	1055.00	2220.90	1165.90	84.84	701.51	616.67	699.00	320.05	(378.95)
Donation -- within Zion	259.00	20.00	(239.00)	305.00	210.00	(95.00)	75.00	50.00	(25.00)
Fairs & Events									
Fairs & Events:Essentials Scrappin	220.00	197.00	(23.00)	0.00	0.00	0.00	130.00	278.00	148.00
Fairs & Events:Leaves for Lent	0.00	0.00	0.00	65.00	0.00	(65.00)	20.00	0.00	(20.00)
Fairs & Events:Loud Offering	0.00	340.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Fairs & Events	220.00	537.00	317.00	65.00	0.00	(65.00)	150.00	278.00	128.00
MCF Agency Deposit_Payment	0.00	721.36	721.36	0.00	1378.55	1378.55	127.42	1006.47	879.05
Zion Core Budget	0.00	463.00	463.00	184.24	0.00	(184.24)	186.24	188.00	1.76
TOTAL INCOME	5145.21	4042.26	(1102.95)	714.08	2290.06	1575.98	1239.72	1980.77	741.05
<b>EXPENSES</b>									
Conference Fees									
Conference Fees:Registration Fees	0.00	0.00	0.00	30.20	0.00	30.20	0.00	0.00	0.00
TOTAL Conference Fees	0.00	0.00	0.00	30.20	0.00	30.20	0.00	0.00	0.00
Consultant Fee	96.01	0.00	96.01	0.00	43.31	(43.31)	0.00	19.50	(19.50)
Coordinator Salary	269.81	129.93	139.88	0.00	78.00	(78.00)	0.00	0.00	0.00
Equipment	84.39	0.00	84.39	162.23	0.00	162.23	0.00	0.00	0.00
Guest Supplies	2827.61	851.88	1975.73	1449.65	1950.85	(501.20)	931.36	1528.79	(597.43)
Guest Supplies:Fitchburg	0.00	1618.15	(1618.15)	0.00	0.00	0.00	0.00	0.00	0.00
Guest Supplies:Hospitality Supplies	0.00	0.00	0.00	0.00	12.99	(12.99)	0.00	0.00	0.00
Guest Supplies:Stoughton Watershed	0.00	204.13	(204.13)	127.42	0.00	127.42	0.00	229.67	(229.67)

TOTAL Guest Supplies	2827.61	<b>2674.16</b>	153.45	1577.07	<b>1963.84</b>	(386.77)	931.36	<b>1758.46</b>	(827.10)
Misc.	0.00	<b>0.00</b>	0.00	0.00	<b>11.58</b>	(11.58)	0.00	<b>53.93</b>	(53.93)
Office supplies	356.06	<b>183.27</b>	172.79	90.07	<b>65.02</b>	25.05	0.00	<b>0.00</b>	0.00
Office supplies:Software	31.64	<b>0.00</b>	31.64	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>	0.00
Office supplies:Software License	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>37.99</b>	(37.99)
TOTAL Office supplies	387.70	<b>183.27</b>	204.43	90.07	<b>65.02</b>	25.05	0.00	<b>37.99</b>	(37.99)
Postage	44.00	<b>0.00</b>	44.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>	0.00
Publicity	0.00	<b>35.00</b>	(35.00)	0.00	<b>35.00</b>	(35.00)	0.00	<b>35.00</b>	(35.00)
Publicity:Special Events	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>100.00</b>	(100.00)
TOTAL Publicity	0.00	<b>35.00</b>	(35.00)	0.00	<b>35.00</b>	(35.00)	0.00	<b>135.00</b>	(135.00)
Travel	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>13.00</b>	(13.00)
Utilities									
Utilities:Telephone	0.00	<b>108.31</b>	(108.31)	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>	0.00
TOTAL Utilities	0.00	<b>108.31</b>	(108.31)	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>	0.00
Volunteer Support	54.97	<b>0.00</b>	54.97	15.00	<b>30.00</b>	(15.00)	15.00	<b>0.00</b>	15.00
Volunteer Support:Cell Phone Minutes	0.00	<b>43.25</b>	(43.25)	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>	0.00
Volunteer Support:Computer&Technolo	0.00	<b>0.00</b>	0.00	31.64	<b>0.00</b>	31.64	0.00	<b>0.00</b>	0.00
Volunteer Support:Gas Allowance	30.00	<b>0.00</b>	30.00	35.00	<b>0.00</b>	35.00	0.00	<b>0.00</b>	0.00
TOTAL Volunteer Support	84.97	<b>43.25</b>	41.72	81.64	<b>30.00</b>	51.64	15.00	<b>0.00</b>	15.00
WalkInSupport									
WalkInSupport:GasCards	0.00	<b>0.00</b>	0.00	25.00	<b>0.00</b>	25.00	25.00	<b>0.00</b>	25.00
TOTAL WalkInSupport	0.00	<b>0.00</b>	0.00	25.00	<b>0.00</b>	25.00	25.00	<b>0.00</b>	25.00
TOTAL EXPENSES	3794.49	<b>3173.92</b>	620.57	1966.21	<b>2226.75</b>	(260.54)	971.36	<b>2017.88</b>	(1046.52)
OVERALL TOTAL	1350.72	<b>868.34</b>	(482.38)	(1252.13)	<b>63.31</b>	1315.44	268.36	<b>(37.11)</b>	(305.47)