

VERMONT CENTER FOR GEOGRAPHIC INFORMATION, INC.							
VARIABLE BUDGET FY14	ORIGINAL	MAR.				PROPOSED	PROPOSED
	FY14	REVISED	BUDGET	ACTUAL	% VAR.	BUDGET	REVISED
	BUDGET	BUDGET	THRU 5/31/14	THRU 5/31/14	BUDGET	ADJUST.	FY14
							BUDGET
Reproduction, Resale & Misc. Income							
IMAGERY INCOME	\$2,500	\$2,500	\$2,292	\$4,085	178.26%		\$2,500
MISCELLANEOUS INCOME	\$100	\$100	\$92	\$0	0.00%		\$100
INTEREST INCOME	\$1,000	\$1,000	\$917	\$1,315	143.42%		\$1,000
<i>Total Imagery, misc., Interest Income</i>	\$3,600	\$3,600	\$3,300	\$5,400	163.63%	\$0	\$3,600
Project Income							
PROJECT INCOME	\$925,000	\$920,781	\$844,401	\$729,375	86.38%		\$920,781
<i>Total Project Income</i>	\$925,000	\$920,781	\$844,401	\$729,375	86.38%	\$0	\$920,781
Outreach Income							
ROUNDTABLE INCOME	\$5,500	\$5,500	\$5,500	\$830	15.09%		\$5,500
ANNUAL CONFERENCE INCOME	\$2,000	\$2,000	\$2,000	\$575	28.75%		\$2,000
TRAINING INCOME	\$3,000	\$3,000	\$2,750	\$0	0.00%		\$3,000
<i>Total Outreach Income</i>	\$10,500	\$10,500	\$10,250	\$1,405	13.71%	\$0	\$10,500
Grant Income							
STATE GRANT INCOME	\$378,700	\$378,700	\$349,569	\$349,571	100.00%		\$378,700
<i>Total Grant Income</i>	\$378,700	\$378,700	\$349,569	\$349,571	100.00%	\$0	\$378,700
TOTAL INCOME	\$1,317,800	\$1,313,581	\$1,207,520	\$1,085,751	89.92%	\$0	\$1,313,581
Subcontract Costs							
PROJECT SUBCONTRACTOR COSTS	\$525,000	\$536,125	\$490,521	\$477,232	97.29%		\$536,125
<i>Total subcontractor costs</i>	\$525,000	\$536,125	\$490,521	\$477,232	97.29%	\$0	\$536,125
VGIS Direct Costs							
SOFTWARE MAINTENANCE	\$17,500	\$17,500	\$16,042	\$14,999	93.50%		\$17,500
VGIS DIRECT COSTS	\$0	\$0	\$0	\$0	#DIV/0!		\$0
<i>Total VGIS direct costs</i>	\$17,500	\$17,500	\$16,042	\$14,999	93.50%	\$0	\$17,500
Project Related Expenses							
PROJECT SHIPPING/POSTAGE EXP.	\$10	\$10	\$9	\$0	0.00%		\$10
PROJECT PRINTING EXPENSE	\$300	\$300	\$275	\$0	0.00%		\$300
PROJECT SUPPLIES	\$25,000	\$2,500	\$2,225	\$2,438	109.58%		\$2,500
PROJECT TRAVEL	\$5,000	\$8,000	\$7,083	\$2,956	41.73%		\$8,000
PROJECT MISC. EXPENSE	\$3,000	\$3,000	\$2,750	\$861	31.31%		\$3,000
<i>Total project costs</i>	\$33,310	\$13,810	\$12,343	\$6,255	50.68%	\$0	\$13,810
Outreach Related Expenses							
OUTREACH - ROUNDTABLE EXPENSE	\$5,000	\$5,000	\$5,000	\$56	1.13%		\$5,000
OUTREACH - MISC. EXPENSE	\$200	\$200	\$183	\$468	255.27%		\$200
OUTREACH - POSTAGE EXPENSE	\$100	\$100	\$92	\$19	20.59%		\$100
OUTREACH - PRINTING EXPENSE	\$400	\$400	\$367	\$575	156.71%		\$400
OUTREACH - SUPPLIES EXPENSE	\$1,000	\$1,000	\$917	\$1,018	111.10%		\$1,000
OUTREACH - ANNUAL CONFERENCE EXPENSE	\$2,000	\$2,000	\$2,000	\$676	33.79%		\$2,000
OUTREACH - TRAINING EXPENSE	\$1,000	\$1,000	\$917	\$243	26.54%		\$1,000

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							BUDGET
OUTREACH - TRADE SHOW EXPENSE	\$1,500	\$1,500	\$1,375	\$1,400	101.82%		\$1,500
OUTREACH - TRAVEL EXPENSE	\$3,000	\$3,000	\$2,750	\$5,314	193.25%		\$3,000
OUTREACH - WEBINAR EXPENSE	\$500	\$500	\$483	\$759	157.14%		\$500
<i>Total outreach costs</i>	\$14,700	\$14,700	\$14,083	\$10,529	74.76%	\$0	\$14,700
Imagery Related Expenses							
IMAGERY - CONTRACTOR EXPENSE	\$0	\$0	\$0	\$0	#DIV/0!		\$0
IMAGERY - DIRECT LABOR	\$10,000	\$8,000	\$7,500	\$7,774	103.65%		\$8,000
IMAGERY - MISCELLANEOUS EXPENSE	\$100	\$100	\$92	\$0	0.00%		\$100
IMAGERY - POSTAGE EXPENSE	\$250	\$250	\$229	\$256	111.66%		\$250
IMAGERY - PRINTING/COPYING EXPENSE	\$100	\$100	\$92	\$1	0.55%		\$100
IMAGERY - QA/QC EXPENSE	\$0	\$0	\$0	\$3,613	#DIV/0!		\$0
IMAGERY - SUPPLIES EXPENSE	\$2,000	\$2,000	\$1,833	\$3,249	177.21%		\$2,000
IMAGERY - TRAVEL EXPENSE	\$50	\$50	\$46	\$0	0.00%		\$50
<i>Total imagery costs</i>	\$12,500	\$10,500	\$9,792	\$14,892	152.09%	\$0	\$10,500
Direct Labor and Benefits Expenses							
DIRECT LABOR	\$241,436	\$241,436	\$221,316	\$237,261	107.20%		\$241,436
DIRECT LABOR PAYROLL TAXES & BENEFITS	\$104,149	\$104,149	\$95,470	\$104,153	109.10%		\$104,149
<i>Total direct labor costs</i>	\$345,585	\$345,585	\$316,786	\$341,414	107.77%	\$0	\$345,585
TOTAL DIRECT COSTS	\$948,595	\$938,220	\$859,566	\$865,322	100.67%	\$0	\$938,220
NET OPERATING INCOME	\$369,205	\$375,361	\$347,954	\$220,429	63.35%	\$0	\$375,361
Indirect Salaries & Wages							
WAGES - SALARIED EMPLOYEES	\$135,388	\$135,388	\$124,106	\$102,778	82.81%		\$135,388
WAGES - HOURLY EMPLOYEES	\$15,000	\$2,400	\$2,400	\$2,354	98.10%		\$2,400
WAGES - BONUS	\$1,934	\$1,934	\$1,934	\$1,934	100.00%		\$1,934
<i>Total Indirect Wages</i>	\$152,322	\$139,722	\$128,440	\$107,066	83.36%	\$0	\$139,722
Payroll Taxes & Benefits							
FICA/FMHA	\$10,505	\$10,505	\$9,630	\$7,940	82.45%		\$10,505
FUTA EXPENSE	\$132	\$132	\$132	\$83	62.75%		\$132
SUTA EXPENSE	\$437	\$437	\$437	\$384	87.77%		\$437
<i>Total Payroll Taxes</i>	\$11,074	\$11,074	\$10,199	\$8,406	82.43%	\$0	\$11,074
MEDICAL INSURANCE EXPENSE	\$20,953	\$20,953	\$19,207	\$14,794	77.02%		\$20,953
HRA ACCOUNT EXPENSE	\$3,465	\$3,465	\$3,176	\$6,392	201.26%		\$3,465
DENTAL INSURANCE EXPENSE	\$3,655	\$3,655	\$3,350	\$2,773	82.76%		\$3,655
LIFE INSURANCE EXPENSE	\$1,331	\$1,331	\$1,220	\$1,026	84.11%		\$1,331
SHORT-TERM DISABILITY	\$1,083	\$1,083	\$993	\$733	73.87%		\$1,083
LONG-TERM DISABILITY	\$1,128	\$1,128	\$1,034	\$721	69.70%		\$1,128
EMPLOYER CONTRIBUTION TO RETIREMENT	\$13,539	\$13,539	\$12,411	\$9,306	74.98%		\$13,539
<i>Total Employee Benefits</i>	\$45,154	\$45,154	\$41,391	\$35,745	86.36%	\$0	\$45,154
General Operating Expenses							
PAYROLL PROCESSING FEES	\$2,000	\$2,000	\$1,833	\$1,607	87.68%		\$2,000

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							BUDGET
ADVERTISING - PROMOTIONAL	\$0	\$0	\$0	\$0	#DIV/0!		\$0
ADVERTISING - RECRUITMENT	\$0	\$0	\$0	\$0	#DIV/0!		\$0
BAD DEBT EXPENSE	\$0	\$0	\$0	\$0	#DIV/0!		\$0
PROFESSIONAL ACCOUNTING FEES	\$17,900	\$17,900	\$17,900	\$17,900	100.00%		\$17,900
PROFESSIONAL FEES - RETIREMENT	\$4,000	\$4,000	\$3,667	\$1,823	49.71%		\$4,000
PROFESSIONAL FEES - SECTION 125	\$0	\$0	\$0	\$0	#DIV/0!		\$0
CONSULTANT FEES	\$41,000	\$41,000	\$37,583	\$30,156	80.24%		\$41,000
WORKERS' COMPENSATION EXPENSE	\$532	\$532	\$488	\$465	95.31%		\$532
GEN'L LIABILITY/PROPERTY INSUR. EXP.	\$450	\$450	\$413	\$427	103.55%		\$450
DIRECTOR & OFFICER LIABILITY INSURANCE	\$3,500	\$3,500	\$3,500	\$3,610	103.14%		\$3,500
ERISA BOND	\$90	\$90	\$83	\$83	100.00%		\$90
GENERAL OFFICE SUPPLIES	\$4,000	\$3,000	\$2,833	\$3,734	131.79%		\$3,000
MISCELLANEOUS EXPENSE	\$500	\$500	\$458	\$74	16.05%		\$500
SUBSCRIPTIONS & DUES	\$1,000	\$1,000	\$917	\$882	96.22%		\$1,000
TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	#DIV/0!		\$0
JANITORIAL SERVICES	\$4,100	\$4,100	\$3,758	\$3,201	85.16%		\$4,100
CONFERENCES EXPENSE	\$1,000	\$2,000	\$1,750	\$2,011	114.92%		\$2,000
STAFF TRAINING/DEVELOPMENT EXP.	\$6,000	\$6,000	\$5,500	\$1,125	20.45%		\$6,000
POSTAGE & SHIPPING	\$1,100	\$1,100	\$1,008	\$837	82.96%		\$1,100
PRINTING	\$1,200	\$1,200	\$1,100	\$43	3.88%		\$1,200
BANKING FEES	\$200	\$200	\$183	\$250	136.34%		\$200
CREDIT/DEBIT CARD TRANS. FEES	\$200	\$200	\$183	\$33	18.08%		\$200
PAYPAL TRANSACTION FEES	\$200	\$200	\$183	\$90	49.15%		\$200
HRA MAINTENANCE FEES	\$1,000	\$1,000	\$917	\$889	96.99%		\$1,000
INTEREST EXPENSE	\$0	\$0	\$0	\$0	#DIV/0!		\$0
COMPUTER SERVICES	\$7,548	\$7,548	\$6,919	\$6,919	100.00%		\$7,548
HARDWARE MAINTENANCE CONTRACT EXP.	\$2,000	\$5,000	\$4,333	\$1,008	23.25%		\$5,000
HARDWARE EXPENSE	\$2,000	\$2,000	\$1,833	\$981	53.52%		\$2,000
SOFTWARE MAINTENANCE CONTRACT EXP.	\$3,000	\$3,000	\$2,750	\$2,064	75.04%		\$3,000
SOFTWARE PURCHASES EXPENSE	\$1,200	\$1,200	\$1,100	\$0	0.00%		\$1,200
REPAIRS	\$25	\$25	\$23	\$0	0.00%		\$25
RENT EXPENSE	\$31,404	\$31,404	\$28,787	\$28,787	100.00%		\$31,404
UTILITY EXPENSE	\$4,000	\$4,000	\$3,667	\$1,822	49.69%		\$4,000
TELEPHONE EXPENSE	\$3,000	\$3,000	\$2,750	\$3,111	113.14%		\$3,000
TRAVEL EXPENSE	\$2,500	\$2,500	\$2,292	\$1,437	62.70%		\$2,500
BOARD EXPENSES	\$500	\$500	\$458	\$770	168.00%		\$500
DEPRECIATION EXPENSE	\$16,000	\$16,000	\$14,667	\$16,002	109.10%		\$16,000
LOSS ON DISPOSAL OF FIXED ASSETS	\$0	\$0	\$0	\$0	#DIV/0!		\$0
TOTAL GENERAL OPER. EXP.	\$163,149	\$166,149	\$153,837	\$132,137	85.89%	\$0	\$166,149
NET INCOME/(LOSS)	(\$2,494)	\$13,262	\$14,088	(\$62,926)	-446.67%	\$0	\$13,262