

THE MUSTARD SEED, INC.
FUNCTIONAL EXPENSES
AS OF NOVEMBER 30, 2011

DESCRIPTION	----- SUPPORTING SERVICES -----				(7 MONTHS) TOTAL
	PROGRAM SERVICES	GENERAL & ADMIN	DEVELOP- MENT	TOTAL SUPPORT SERVICES	
SALARIES	219989	8898	9968	18866	238855
PAYROLL TAX	16827	680	765	1445	18272
BENEFITS	13804	403	459	862	14666
SUBTOTAL	250620	9981	11192	21173	271793
FOOD & HOUSEHOLD	16457			0	16457
POSTAGE			1442	1442	1442
STAFF DEVELOP		224	0	224	224
DUES & SUBSCRIPT		494		494	494
SUPPLIES	19681	782	164	946	20627
VEHICLE	4027	360	0	360	4387
MAINTENANCE	11791	1215	0	1215	13006
UTILITIES	15862	649		649	16511
EVENTS			1301	1301	1301
PRINTING			1580	1580	1580
DONOR DEVELOP			600	600	600
TELEPHONE	2939	388		388	3327
PEST CONTROL	136	46		46	182
CLEANING	3626	1163		1163	4789
TAXES	5622	0		0	5622
INTEREST	0	0		0	0
CONTRACT SERV	11760	2940		2940	14700
INSURANCE	5606	1156		1156	6762
CONTRACT LABOR	11300	0	0	0	11300
MEALS	0	62	0	62	62
TRAVEL	0	0		0	0
ACTIVITY EXPENSE	11181			0	11181
DEPRECIATION	31465	1512		1512	32977
OTHER	9151	1293	0	1293	10444
TOTAL EXPENSES	411224	22265	16279	38544	449768
FUNCTIONAL %	91.4	5.0	3.6	8.6	100.0

TOTAL EXPENSES:

Budget - 04-30-12	738400	46371	41489	87860	826260
Actual - 04-30-11	681569	41683	33167	74850	756419
Actual - 04-30-10	667343	43942	41343	85285	752628
Actual - 04-30-09	650163	40491	34537	75028	725191
Actual - 04-30-08	660461	49727	46742	96469	756930
Actual - 04-30-07	632731	42186	39019	81205	713936

FUNCTIONAL %:

Budget - 04-30-12	89.4	5.6	5.0	10.6	100.0
Actual - 04-30-11	90.1	5.5	4.4	9.9	100.0
Actual - 04-30-10	88.7	5.8	5.5	11.3	100.0
Actual - 04-30-09	89.7	5.6	4.8	10.3	100.0
Actual - 04-30-08	87.3	6.6	6.2	12.7	100.0
Actual - 04-30-07	88.6	5.9	5.5	11.4	100.0