

THE MUSTARD SEED, INC.
FUNCTIONAL EXPENSES
AS OF APRIL 30, 2008

-----SUPPORTING SERVICES-----

DESCRIPTION	PROGRAM SERVICES	GENERAL & ADMIN	DEVELOP- MENT	TOTAL SUPPORT SERVICES	(12 MONTHS) TOTAL
SALARIES	325428	13356	14502	27858	353286
PAYROLL TAX	24912	1069		1123	27104
BENEFITS	<u>12108</u>	<u>1305</u>	<u>621</u>	<u>1926</u>	<u>14034</u>
SUBTOTAL	362448	15730	16246	31976	394424
FOOD & HOUSEHOLD	24344			0	24344
POSTAGE			5500	5500	5500
STAFF DEVELOPMENT		55	724	779	779
DUES & SUBSCRIPT		944		944	944
SUPPLIES	25536	5809	60	5869	31405
VEHICLE	6556	487		596	1083
MAINTENANCE	67522	6178		6127	12305
UTILITIES	26538	991		991	27529
PRINTING			15001	15001	15001
DONOR DEVELOP			345	345	345
TELEPHONE	7263	1026			1026
PEST CONTROL	990	286			286
CLEANING	5390	1715			1715
TAXES	7782	50		50	7832
INTEREST	5459	1450		1450	6909
CONTRACT SERV	23433	5857			5857
INSURANCE	13436	2953			2953
CONTRACT LABOR	16075	0	0	0	16075
MEALS	128	762		186	948
TRAVEL	0	0			0
ACTIVITY EXPENSE	19622			0	19622
DEPRECIATION	39239	3858			3858
43097					
OTHER	<u>8700</u>	<u>1576</u>		<u>1957</u>	<u>3533</u>
TOTAL EXPENSES	660461	49727		46742	96469
FUNCTIONAL %	<u>87.3</u>	<u>6.6</u>		<u>6.2</u>	<u>12.7</u>

TOTAL EXPENSES:

BUDGET -04-30-08	693421	61140	71863	133003	826424
ACTUAL -04-30-07	632731	42186		39019	81205
ACTUAL -04-30-06	589266	47514		43468	90982
ACTUAL -04-30-05	530009	45160		33292	78452
ACTUAL -04-30-04	480505	45087		35538	80625
ACTUAL -04-30-03	450729	46801		27053	73854

FUNCTIONAL %

BUDGET -04-30-08	83.9	7.4	8.7	16.1	100.
ACTUAL -04-30-07	88.6	5.9	5.5	11.4	100.
ACTUAL -04-30-06	86.6	7.0	6.4	13.4	100.
ACTUAL -04-30-05	87.1	7.4	5.5	12.9	100.
ACTUAL -04-30-04	85.6	8.0	6.3	14.4	100.
ACTUAL -04-30-03	85.9	8.9	5.2	14.1	100.

