

Deaf Communications Institute, Inc.
Budget Comparison Report
For the Period May 1, 1982 to June 30, 1982

	<u>Budget</u> <u>YTD</u>	<u>Actual</u> <u>YTD</u>	<u>Variance</u>
Support and Revenue:			
Grants	\$ 56,000.00	\$ 56,000.00	\$ -
User fees (Note: A)	8,400.00	18,323.17	9,923.17
Other fees/Charges	-	1,237.55	1,237.55
Interest	1,700.00	6,664.05	4,964.05
Contributed Services	30,030.00	30,464.50	434.50
Other revenue	4,671.00	4,671.52	.52
Gifts/Donations	-	1,780.11	1,780.11
<u>Total Support & Revenue</u>	<u>\$100,801.00</u>	<u>\$119,140.90</u>	<u>\$18,339.90</u>
Expenses:			
Salary, Director	\$ 7,000.00	\$ 7,000.00	\$ -
Salary, Project Coordinator	9,600.00	9,340.00	260.00
Salary, Secretary	2,310.00	2,213.01	96.99
Fringe Benefits	1,763.00	2,183.49	(420.49)
Travel	3,500.00	2,187.30	1,312.70
Supplies & Postage	2,000.00	2,606.18	(606.18)
Printing & Publicity	2,000.00	3,167.71	(1,167.71)
Telephone	1,700.00	1,110.98	589.02
Demonstrations	2,000.00	1,989.29	10.71
Equipment Rental	20,580.00	20,580.00	-
Terminal Maintenance	3,000.00	1,926.12	1,073.88
Rent	3,150.00	3,150.00	-
Utilities	3,150.00	3,150.00	-
Computer Time	21,000.00	15,031.95	5,968.05
Consultants	3,000.00	4,604.67	(1,604.67)
Audit	1,000.00	700.00	300.00
Interpreters	350.00	483.75	(133.75)
Finance - Payroll	350.00	150.00	200.00
Depreciation	-	489.98	(489.98)
Miscellaneous	587.00	1,100.88	(513.88)
<u>Total Expenses</u>	<u>\$ 88,040.00</u>	<u>\$ 83,165.31</u>	<u>\$ 4,874.69</u>
Excess (deficiency) of support and revenue over expenses	\$ 12,761.00	\$ 35,975.59	\$23,214.59
<u>Transfers to plant funds - equipment purchase</u>	<u>\$ 4,761.00</u>	<u>\$ 3,677.80</u>	<u>\$ 1,083.20</u>
<u>Surplus or (deficit)</u>	<u>\$ 8,000.00</u>	<u>\$ 32,297.79</u>	<u>\$24,297.79</u>

Note A: Represents user fees billed for the period
May 1, 1981 to June 30, 1982.

Deaf Communications Institute, Inc.

Balance Sheet

June 30, 1982

<u>Assets</u>	<u>Operating Funds</u>	<u>Plant Funds</u>	<u>Total all funds</u>
Cash	\$ 595.87	\$	\$ 595.87
Accounts receivable (net)	4,467.31		4,467.31
Investments	36,699.49		36,699.49
Equipment at cost less accumulated depreciation of \$489.98		3,677.80	3,677.80
Prepaid expenses	-		-
Notes receivable - DCC	2,510.00		2,510.00
Total assets	<u>\$44,272.67</u>	<u>\$3,677.80</u>	<u>\$47,950.47</u>
<u>Liabilities and Fund Balances</u>			
Accounts payable and accrued expenses	\$ 1,974.88	\$	\$ 1,974.88
Deferred amounts Unrestricted	10,000.00		10,000.00
Restricted			
Other			
Total liabilities	<u>\$11,974.88</u>	<u>\$ -0-</u>	<u>\$11,974.88</u>
<u>Fund Balances:</u>			
Unrestricted	\$32,297.79	\$	\$32,297.79
Restricted			
Net Investment in Plant & Equipment		3,677.80	3,677.80
Total fund balances	<u>\$32,297.79</u>	<u>\$3,677.80</u>	<u>\$35,975.59</u>
Total liabilities and fund balances	<u>\$44,272.67</u>	<u>\$3,677.80</u>	<u>\$47,950.47</u>

Reginald E. Coomer

DCI ANTICIPATED INCOME FOR 1982 - 1983

GTE	\$40,000	new request
Digital	10,000	pledge
Benton Foundation	1,000	pledge
GTE credit	6,000	present commitment
User fees	36,000	projected- based on March figures
Unexpended	35,000	projected- based on current rate of spending
	<u>\$128,000</u>	