

Indirect Cost Rate Computation and Analysis

Upper Arkansas Area COG

Period: 12/31/2009

Run Date: 1/21/2010

Run Time: 1:12:37 pm

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Period From 01/01/09 to 12/31/09

Acct	Description	Budget	Current	Year to Date	Under/Over	% Budget
999000	Indirect Cost Pool					
Expenses						
50000	SALARIES	197,526.00	14,941.95	165,619.86	31,906.14	83.85%
50500	FRINGE BENEFITS	63,827.00	4,557.45	46,096.80	17,730.20	72.22%
52000	AUDIT	45,000.00	0.00	41,250.00	3,750.00	91.67%
52100	MONTHLY DIRECT WORKE	0.00	44.20	694.87	-694.87	0.00%
52500	LEGAL CONSULTANTS	2,000.00	210.00	210.00	1,790.00	10.50%
54500	BOARD MEETING EXPENS	2,000.00	0.00	391.98	1,608.02	19.60%
60000	TRAVEL - STAFF	7,000.00	66.00	4,911.85	2,088.15	70.17%
64000	MAINTENANCE - BUILDIN	2,000.00	0.00	782.90	1,217.10	39.15%
70500	SOFTWARE/SOFTWARE MA	16,000.00	798.00	12,600.99	3,399.01	78.76%
70600	COMPUTERS MAINTENAN	1,000.00	0.00	532.83	467.17	53.28%
71000	RENT	12,000.00	1,422.00	14,282.64	-2,282.64	119.02%
73000	OFFICE SUPPLIES	9,000.00	952.14	6,989.52	2,010.48	77.66%
73500	MAINTENANCE SUPPLIES	100.00	0.00	128.22	-28.22	128.22%
73600	JANITORIAL SERVICES & S	5,000.00	0.00	782.53	4,217.47	15.65%
74500	MEDICAL/DENTAL SUPPL	350.00	0.00	229.14	120.86	65.47%
75000	PRINTING	1,200.00	0.00	0.00	1,200.00	0.00%
75500	FOOD	0.00	0.00	112.00	-112.00	0.00%
76000	EMPLOYMENT COSTS	300.00	0.00	535.65	-235.65	178.55%
81000	CAPITAL EQUIPMENT (GR	15,000.00	0.00	9,484.00	5,516.00	63.23%
82000	MISCELLANEOUS SMALL E	1,500.00	0.00	849.99	650.01	56.67%
82500	INSURANCE & BONDING	12,000.00	0.00	9,770.01	2,229.99	81.42%
83000	TELEPHONE	10,000.00	584.04	7,390.69	2,609.31	73.91%
83500	POSTAGE	1,200.00	190.71	959.49	240.51	79.96%
84500	DUES & PUBLICATIONS	2,000.00	893.36	2,171.66	-171.66	108.58%
85600	FEES PAID	1,000.00	100.96	1,158.87	-158.87	115.89%
86000	STAFF TRAINING	7,100.00	0.00	2,946.45	4,153.55	41.50%
	Expenses	414,103.00	24,760.81	330,882.94	83,220.06	79.90%
	Element Total	414,103.00	24,760.81	330,882.94	83,220.06	79.90%
	Indirect Cost Total	414,103.00	24,760.81	330,882.94	83,220.06	79.90%

Indirect Cost Pool **330,882.94**

Base for Distribution: **4,439,955.06**

Year to Date Indirect Cost Rate **7.4524 %**

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Expenses						
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