

PPEP, INC.
1-350-12 YOUTH TRNG - CITY OF SAN LUIS YB
For the Eight Months Ending Tuesday, February 28, 2023

| | ACTUAL MTD February | ACTUAL YTD 2023 | BUDGET YTD February | VARIANCE YTD | ANNUAL BUDGET 2023 | BUDGET REMAINING |
|--|---------------------------|-----------------------|---------------------------|------------------|--------------------------|---------------------|
| REVENUE: | | | | | | |
| CITY OF SAN LUIS | | \$15,000.00 | | \$15,000.00 | | (\$15,000.00) |
| TOTAL REVENUE | | 15,000.00 | | 15,000.00 | | (15,000.00) |
| EXPENSES: | | | | | | |
| Personnel Costs | | | | | | |
| SALARIES | | | | | | |
| Total Salaries | | 5,124.34 | | 5,124.34 | | (5,124.34) |
| | | 5,124.34 | | 5,124.34 | | (5,124.34) |
| Employee Related Expenses | | | | | | |
| WORKER'S COMPENSATION | | 62.45 | | 62.45 | | (62.45) |
| FICA MATCH | | 387.23 | | 387.23 | | (387.23) |
| HEALTH INSURANCE | | 424.78 | | 424.78 | | (424.78) |
| LIFE INSURANCE | | 86.48 | | 86.48 | | (86.48) |
| Total Employee Related Expenses | | 960.94 | | 960.94 | | (960.94) |
| Total Salary and ERE | | 6,085.28 | | 6,085.28 | | (6,085.28) |
| Office & Program Supplies | | | | | | |
| PROGRAM SUPPLIES | | 739.16 | | 739.16 | | (739.16) |
| Total Office and Program Supplies | | 739.16 | | 739.16 | | (739.16) |
| Employee Training & Recruitment Costs | | | | | | |
| CLASSROOM TRAINING | | - 765.00 | | 765.00 | | (765.00) |
| Total Employee Training & Recruitment Costs | | 765.00 | | 765.00 | | (765.00) |
| Supportive Services | | | | | | |
| SUPPORTIVE SERVICES TRAINING R | | 275.00 | | 275.00 | | (275.00) |
| Total Supportive Services | | 275.00 | | 275.00 | | (275.00) |
| Indirect Costs | | | | | | |
| INDIRECT COSTS | | 1,034.77 | | 1,034.77 | | (1,034.77) |
| Total Indirect | | 1,034.77 | | 1,034.77 | | (1,034.77) |
| TOTAL OPERATIONS EXPENSE | | 8,899.21 | | 8,899.21 | | (8,899.21) |
| TOTAL EXPENSES | | 8,899.21 | | 8,899.21 | | (8,899.21) |
| EXCESS (DEFICIT) OF REVENUE OVER EXPENSES | | 6,100.79 | | 6,100.79 | | (6,100.79) |

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