

**Ferguson Commission
Actual vs. Budget (Cash Basis)
Through April 22, 2015**

	<u>Actual</u>	<u>Budget</u>	<u>Over/(Under) Budget</u>
Revenue:			
State of Missouri:			
MOHELA	\$ 100,000.00		
Missouri Development Finance Board	100,000.00		
Total State of Missouri Revenue	<u>200,000.00</u>	<u>975,000.00</u>	<u>(775,000.00)</u>
Private Support:			
Missouri Foundation for Health	100,000.00		
Lutheran Foundation of St. Louis	5,000.00		
Greater St. Louis Community Foundation	10,000.00		
Deaconess Foundation	25,000.00		
Daughters of Charity Foundation	5,000.00		
Incarnate Word Foundation	5,000.00		
Total Private Support	<u>150,000.00</u>	<u>500,000.00</u>	<u>(350,000.00)</u>
Subtotal	350,000.00	1,475,000.00	(1,125,000.00)
Estimated In-Kind Support	<u>318,957.00</u>		<u>318,957.00</u>
Total Revenue	<u>\$ 668,957.00</u>	<u>\$ 1,475,000.00</u>	<u>\$ (806,043.00)</u>
Expenses:			
Independent Contractors	\$ 42,445.38	\$ 574,625.00	\$ (532,179.62)
Professional Fees	62,204.23	212,250.00	(150,045.77)
Operations	4,504.76	78,000.00	(73,495.24)
Commission Final Report Development & Dissemination	-	80,000.00	(80,000.00)
Commission Research Reports	-	75,000.00	(75,000.00)
Commission Meetings/Community Engagement	82,383.07	211,800.00	(129,416.93)
Workgroup Meetings	-	96,000.00	(96,000.00)
Community Events	-	12,500.00	(12,500.00)
Website Maintenance	-	20,000.00	(20,000.00)
Subtotal	191,537.44	1,360,175.00	(1,168,637.56)
Estimated In-Kind Expense	<u>318,957.00</u>	-	<u>318,957.00</u>
Total Expenses	<u>\$ 510,494.44</u>	<u>\$ 1,360,175.00</u>	<u>\$ (849,680.56)</u>
Balance	<u>\$ 158,462.56</u>		