

NORTH CAROLINA'S EASTERN REGION - FISCAL YEAR 2012/2013 - EXPENSES BY SOURCE OF FUNDS

FISCAL YEAR 2012/2013 EXPENDITURES		TOTAL EXPENSE	PERCENT OF TOTAL FUNDS	INTEREST EARNINGS		OTHER RESOURCES			GRANT INCOME							TOTAL REVENUES	
PERSONNEL				TRUST FUND BALANCE	OUTSTANDING LOANS	SALES TAX REFUND	MISC. INCOME	WITHDRAWAL FROM FUND BALANCE	NCDOC APPROPRIATION	BIOFUELS CENTER	NC STATE UNIVERSITY	NCBC	NCDOC	NC DOA ADFP	NC RURAL CENTER	NCDOT	
Salaries		443,252.00	27.02%	72,357.00	207,554.00				163,341.00								443,252.00
Payroll Taxes		30,831.00	1.88%		12,448.00	2,159.00	3,728.00		12,496.00								30,831.00
Health Insurance		69,416.00	4.23%		9,989.00		33,986.00	14,432.00	11,009.00								69,416.00
Retirement		29,875.00	1.82%				15,023.00	14,852.00									29,875.00
Worker's Comp Insurance		169.00	0.01%					169.00									169.00
Temporary Labor		8,928.00	0.54%					8,928.00									8,928.00
OFFICE/ADMINISTRATIVE																	
Postage and Freight		3,194.00	0.19%					3,194.00									3,194.00
Telephone		13,341.00	0.81%					13,341.00									13,341.00
Staff Travel		20,660.00	1.26%					10,660.00	10,000.00								20,660.00
Dues and Subscriptions		1,505.00	0.09%					1,505.00									1,505.00
Office Supplies		3,806.00	0.23%					3,806.00									3,806.00
Computer Operations		11,069.00	0.67%					11,069.00									11,069.00
Board Travel and Per Diem		6,964.00	0.42%					6,964.00									6,964.00
Membership Dues and Fees		31,592.00	1.93%					31,592.00									31,592.00
Insurance Bond		9,724.00	0.59%					9,724.00									9,724.00
Legal Ads		118.00	0.01%					118.00									118.00
Professional Services		87,074.00	5.31%					87,074.00									87,074.00
Meals and Entertainment		2,875.00	0.18%					2,875.00									2,875.00
Rent to GTP Authority		40,233.00	2.45%					(1.00)	40,234.00								40,233.00
Equipment Rental/Maintenance		15,702.00	0.96%					13,383.00	2,319.00								15,702.00
Cleaning Service and Supplies		7,034.00	0.43%					7,034.00									7,034.00
Utilities		7,979.00	0.49%					7,979.00									7,979.00
Staff Training		2,837.00	0.17%					2,837.00									2,837.00
Miscellaneous		1,543.00	0.09%					1,543.00									1,543.00
MARKETING EXPENSES																	
Materials Development and Printing		67,108.00	4.09%					32,108.00	35,000.00								67,108.00
Public Relations		29,249.00	1.78%						29,249.00								29,249.00
Marketing Events		79,864.00	4.87%					256.00	79,608.00								79,864.00
Advertising		1,794.00	0.11%					1,794.00									1,794.00
Promotional Items		1,423.00	0.09%					1,423.00									1,423.00
Trade Shows		3,750.00	0.23%					3,250.00					500.00				3,750.00
Prospect Visits		2,040.00	0.12%						2,040.00								2,040.00
Special Projects		43,659.00	2.66%					43,659.00									43,659.00
CAPITAL OUTLAY																	
Office Equipment & Furnishings		524.00	0.03%					524.00									524.00
GRANTS ISSUED BY NCER																	
Flex Cap Local Grants		20,000.00	1.22%					20,000.00									20,000.00
Flex Cap Regional Grants		15,800.00	0.96%					15,800.00									15,800.00
President's Discretionary Grants		4,350.00	0.27%					4,350.00									4,350.00
Workforce Innovation Grants		89,103.00	5.43%					-	89,103.00								89,103.00
GRANTS RECEIVED BY NCER																	
Biofuels Center of North Carolina		20,500.00	1.25%					8,300.00		12,200.00							20,500.00
GLF Stem Labs Grant		60,402.00	3.68%					60,402.00									60,402.00
ADFP Farmland Protection Grants		47,995.00	2.93%					35,995.00						12,000.00			47,995.00
Rural Center WorkReady Grant		85,266.00	5.20%					35,798.00							49,468.00		85,266.00
Defense Logistics Initiative		5,483.00	0.33%					(14,205.00)								19,688.00	5,483.00
Sentinel Landscapes		193,121.00	11.77%					73,494.00			119,627.00						193,121.00
Rural Jobs Accelerator Grant		19,484.00	1.19%					19,484.00									19,484.00
Center of Innovation Grant		-	0.00%					(8,042.00)				8,042.00					-
TOTALS		1,640,636.00	100.00%	72,357.00	229,991.00	2,159.00	52,737.00	587,468.00	474,399.00	12,200.00	119,627.00	8,042.00	500.00	12,000.00	49,468.00	19,688.00	1,640,636.00