



**KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION**  
**Family Investment Foundation (Summary)**  
**October 2008**

<b>REVENUE</b>										
	<b>BUDGET</b>	<b>10/31 MONTH BUDGET</b>	<b>10/31 MONTH INCOME &amp; EXP</b>	<b>AMOUNT VARIANCE</b>	<b>MO VAR %</b>	<b>YTD BUDGET</b>	<b>YTD INCOME AND EXPENSE</b>	<b>AMOUNT VARIANCE</b>	<b>YTD VAR %</b>	<b>REMAINING BUDGET</b>
Grant Income	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Interest Income (incl. gain/loss on investments)	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Other Income	0	0	12,687.13	12,687.13	NA	0	12,687.13	12,687.13	NA	(12,687.13)
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>12,687.13</b>	<b>12,687.13</b>	<b>NA</b>	<b>0</b>	<b>12,687.13</b>	<b>12,687.13</b>	<b>NA</b>	<b>(12,687.13)</b>
<b>EXPENSES</b>										
Administrative Salaries	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Administrative Benefits: General	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Compensated Absences	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Legal Fees	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Staff Training	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Travel / Meetings	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Audit	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Computer Support	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Telephone	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Office Supplies and Furnishings	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Advertising and Marketing	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Other Administrative Expenses (Sundry)	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
<b>Administrative Expense</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Water	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Electricity	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Gas	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Sewer	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Other utilities expense	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
<b>Utilities</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Maintenance Salaries	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Benefits: General	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Materials	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Garbage and Trash Disposal	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Contract Costs	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
<b>Maintenance</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Insurance : Property	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: General Liability	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Fidelity	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Worker's Compensation	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Other	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
<b>General Expense</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Other General Expense</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Net Income Before Operating Transfer to PH Operations</b>	<b>0</b>	<b>0</b>	<b>12,687.13</b>	<b>12,687.13</b>	<b>NA</b>	<b>0</b>	<b>12,687.13</b>	<b>12,687.13</b>	<b>NA</b>	<b>(12,687.13)</b>
<b>Operating Transfer to Public Housing Operations</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>12,687.13</b>	<b>12,687.13</b>	<b>NA</b>	<b>0</b>	<b>12,687.13</b>	<b>12,687.13</b>	<b>NA</b>	<b>(12,687.13)</b>
Replacement Reserve										
Central Office Computer / Software Systems	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Central Office / Supportive Maintenance Equipment	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Supportive Maintenance Vehicles	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Reserve for Contingencies	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>NET INCOME, NET OF RESERVES</b>	<b>0</b>	<b>0</b>	<b>12,687.13</b>	<b>12,687.13</b>	<b>NA</b>	<b>0</b>	<b>12,687.13</b>	<b>12,687.13</b>	<b>NA</b>	<b>(12,687.13)</b>

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable



**KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION**  
**Family Investment Foundation**  
**October-08**

<b>REVENUE</b>										
	BUDGET	10/31 MONTH BUDGET	10/31 MONTH INCOME & EXP	AMOUNT VARIANCE	MO. VAR %	YTD BUDGET	YTD INCOME AND EXPENSE	AMOUNT VARIANCE	YTD VAR %	REMAINING BUDGET
Grant Income	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Interest Income (incl. gain/loss on investments)	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other Income	0	0	12,687.13	12,687.13	NA	0	12,687.13	12,687.13	NA	(12,687.13)
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>\$ 12,687.13</b>	<b>12,687.13</b>	<b>NA</b>	<b>0</b>	<b>12,687.13</b>	<b>12,687.13</b>	<b>NA</b>	<b>(12,687.13)</b>
<b>EXPENSES</b>										
Administrative Salaries	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Administrative Benefits: General	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Compensated Absences	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Legal Fees	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Staff Training	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Travel / Meetings	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Audit	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Computer Support	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Telephone	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Office Supplies and Furnishings	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Advertising and Marketing	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other Administrative Expenses (Sundry)	0	0		0.00	NA	0	0.00	0.00	NA	0.00
<b>Administrative Expense</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Water	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Electricity	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Gas	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Sewer	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other utilities expense	0	0		0.00	NA	0	0.00	0.00	NA	0.00
<b>Utilities</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Maintenance Salaries	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Benefits: General	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Materials	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Garbage and Trash Disposal	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Contract Costs	0	0		0.00	NA	0	0.00	0.00	NA	0.00
<b>Maintenance</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Insurance : Property	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: General Liability	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Fidelity	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Worker's Compensation	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Other	0	0		0.00	NA	0	0.00	0.00	NA	0.00
<b>General Expense</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Other General Expense</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Net Income Before Operating Transfer to Public Housing Operations</b>	<b>0</b>	<b>0</b>	<b>\$ 12,687.13</b>	<b>12,687.13</b>	<b>NA</b>	<b>0</b>	<b>12,687.13</b>	<b>12,687.13</b>	<b>NA</b>	<b>(12,687.13)</b>
<b>Operating Transfer to Public Housing Operations</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>\$ 12,687.13</b>	<b>12,687.13</b>	<b>NA</b>	<b>0</b>	<b>12,687.13</b>	<b>12,687.13</b>	<b>NA</b>	<b>(12,687.13)</b>
Replacement Reserve	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Central Office Computer / Software Systems	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Central Office / Supportive Maintenance Equipment	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Supportive Maintenance Vehicles	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Reserve for Contingencies	0	0		0.00	NA	0	0.00	0.00	NA	0.00
<b>NET INCOME, NET OF RESERVES</b>	<b>0</b>	<b>0</b>	<b>\$ 12,687.13</b>	<b>12,687.13</b>	<b>NA</b>	<b>0</b>	<b>12,687.13</b>	<b>12,687.13</b>	<b>NA</b>	<b>(12,687.13)</b>

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable