



**KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION**  
**Family Investment Foundation (Summary)**  
**February 2009**

<b>REVENUE</b>										
	BUDGET	2/28 MONTHLY BUDGET	02/28 MONTH INCOME & EXP	AMOUNT VARIANCE	MO VAR %	YTD BUDGET	YTD INCOME AND EXPENSE	AMOUNT VARIANCE	YTD VAR %	REMAINING BUDGET
Grant Income	0	0	0	0	NA	0	0	0	NA	0
Interest Income (incl. gain/loss on investments)	0	0	0	0	NA	0	0	0	NA	0
Other Income	0	0	0	12,687	NA	0	12,687	12,687	NA	(12,687)
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,687</b>	<b>NA</b>	<b>0</b>	<b>12,687</b>	<b>12,687</b>	<b>NA</b>	<b>(12,687)</b>
<b>EXPENSES</b>										
Administrative Salaries	0	0	0	0	NA	0	0	0	NA	0
Administrative Benefits: General	0	0	0	0	NA	0	0	0	NA	0
Compensated Absences	0	0	0	0	NA	0	0	0	NA	0
Legal Fees	0	0	0	0	NA	0	0	0	NA	0
Staff Training	0	0	0	0	NA	0	0	0	NA	0
Travel / Meetings	0	0	0	0	NA	0	0	0	NA	0
Audit	0	0	0	0	NA	0	0	0	NA	0
Computer Support	0	0	0	0	NA	0	0	0	NA	0
Telephone	0	0	0	0	NA	0	0	0	NA	0
Office Supplies and Furnishings	0	0	0	0	NA	0	0	0	NA	0
Advertising and Marketing	0	0	0	0	NA	0	0	0	NA	0
Other Administrative Expenses (Sundry)	0	0	0	0	NA	0	0	0	NA	0
<b>Administrative Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>
Water	0	0	0	0	NA	0	0	0	NA	0
Electricity	0	0	0	0	NA	0	0	0	NA	0
Gas	0	0	0	0	NA	0	0	0	NA	0
Sewer	0	0	0	0	NA	0	0	0	NA	0
Other utilities expense	0	0	0	0	NA	0	0	0	NA	0
<b>Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>
Maintenance Salaries	0	0	0	0	NA	0	0	0	NA	0
Maintenance Benefits: General	0	0	0	0	NA	0	0	0	NA	0
Materials	0	0	0	0	NA	0	0	0	NA	0
Garbage and Trash Disposal	0	0	0	0	NA	0	0	0	NA	0
Contract Costs	0	0	0	0	NA	0	0	0	NA	0
<b>Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>
Insurance : Property	0	0	0	0	NA	0	0	0	NA	0
Insurance: General Liability	0	0	0	0	NA	0	0	0	NA	0
Insurance: Fidelity	0	0	0	0	NA	0	0	0	NA	0
Insurance: Worker's Compensation	0	0	0	0	NA	0	0	0	NA	0
Insurance: Other	0	0	0	0	NA	0	0	0	NA	0
<b>General Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>
<b>Other General Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>
<b>Net Income Before Operating Transfer to PH Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,687</b>	<b>NA</b>	<b>0</b>	<b>12,687</b>	<b>12,687</b>	<b>NA</b>	<b>(12,687)</b>
<b>Operating Transfer to Public Housing Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,687</b>	<b>NA</b>	<b>0</b>	<b>12,687</b>	<b>12,687</b>	<b>NA</b>	<b>(12,687)</b>
Replacement Reserve										
Central Office Computer / Software Systems	0	0	0	0	NA	0	0	0	NA	0
Central Office / Supportive Maintenance Equipment	0	0	0	0	NA	0	0	0	NA	0
Supportive Maintenance Vehicles	0	0	0	0	NA	0	0	0	NA	0
Reserve for Contingencies	0	0	0	0	NA	0	0	0	NA	0
	0	0	0	0	NA	0	0	0	NA	0
<b>NET INCOME, NET OF RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,687</b>	<b>NA</b>	<b>0</b>	<b>12,687</b>	<b>12,687</b>	<b>NA</b>	<b>(12,687)</b>

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable



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**Family Investment Foundation**  
**February-09**

<b>REVENUE</b>										
	<b>BUDGET</b>	<b>2/28 MONTHLY BUDGET</b>	<b>2/28 MONTHLY 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	0	NA	0	0	0	NA	0
Interest Income (incl. gain/loss on investments)	0	0	0	0	NA	0	0	0	NA	0
Other Income	0	0	0	12,687	NA	0	12,687	12,687	NA	(12,687)
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,687</b>	<b>NA</b>	<b>0</b>	<b>12,687</b>	<b>12,687</b>	<b>NA</b>	<b>(12,687)</b>
<b>EXPENSES</b>										
Administrative Salaries	0	0	0	0	NA	0	0	0	NA	0
Administrative Benefits: General	0	0	0	0	NA	0	0	0	NA	0
Compensated Absences	0	0	0	0	NA	0	0	0	NA	0
Legal Fees	0	0	0	0	NA	0	0	0	NA	0
<b>Staff Training</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>
<b>Travel / Meetings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>
Audit	0	0	0	0	NA	0	0	0	NA	0
Computer Support	0	0	0	0	NA	0	0	0	NA	0
Telephone	0	0	0	0	NA	0	0	0	NA	0
Office Supplies and Furnishings	0	0	0	0	NA	0	0	0	NA	0
Advertising and Marketing	0	0	0	0	NA	0	0	0	NA	0
Other Administrative Expenses (Sundry)	0	0	0	0	NA	0	0	0	NA	0
<b>Administrative Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>
Water	0	0	0	0	NA	0	0	0	NA	0
Electricity	0	0	0	0	NA	0	0	0	NA	0
Gas	0	0	0	0	NA	0	0	0	NA	0
Sewer	0	0	0	0	NA	0	0	0	NA	0
Other utilities expense	0	0	0	0	NA	0	0	0	NA	0
<b>Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>
Maintenance Salaries	0	0	0	0	NA	0	0	0	NA	0
Maintenance Benefits: General	0	0	0	0	NA	0	0	0	NA	0
Materials	0	0	0	0	NA	0	0	0	NA	0
Garbage and Trash Disposal	0	0	0	0	NA	0	0	0	NA	0
Contract Costs	0	0	0	0	NA	0	0	0	NA	0
<b>Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>
Insurance : Property	0	0	0	0	NA	0	0	0	NA	0
Insurance: General Liability	0	0	0	0	NA	0	0	0	NA	0
Insurance: Fidelity	0	0	0	0	NA	0	0	0	NA	0
Insurance: Worker's Compensation	0	0	0	0	NA	0	0	0	NA	0
Insurance: Other	0	0	0	0	NA	0	0	0	NA	0
<b>General Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>
<b>Other General Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>
<b>Net Income Before Operating Transfer to Public Housing Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,687</b>	<b>NA</b>	<b>0</b>	<b>12,687</b>	<b>12,687</b>	<b>NA</b>	<b>(12,687)</b>
<b>Operating Transfer to Public Housing Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,687</b>	<b>NA</b>	<b>0</b>	<b>12,687</b>	<b>12,687</b>	<b>NA</b>	<b>(12,687)</b>
Replacement Reserve	0	0	0	0	NA	0	0	0	NA	0
Replacement Reserve for Central Office Computer / Software Systems	0	0	0	0	NA	0	0	0	NA	0
Replacement Reserve for Central Office / Supportive Maintenance Equipment	0	0	0	0	NA	0	0	0	NA	0
Replacement Reserve for Supportive Maintenance Vehicles	0	0	0	0	NA	0	0	0	NA	0
Reserve for Contingencies	0	0	0	0	NA	0	0	0	NA	0
<b>NET INCOME, NET OF RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,687</b>	<b>NA</b>	<b>0</b>	<b>12,687</b>	<b>12,687</b>	<b>NA</b>	<b>(12,687)</b>

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable