MOBIUS Consortium Office
Statement of Financial Activity - Consolidated
FY08 Reprojected Budget

	Total FY08 Budget	Operations A0404009	Training A0404011	Help Desk A0404013	Resources A0404015	Delivery A0404017
REVENUES:						
Membership Fees	2,478,076.00	2,478,076.00	-	-	-	-
Annual Conference	45,400.00	-	-	-	-	-
Member Services	1,267,579.00	-	-	50,878.00	1,141,036.00	52,315.00
Grants	-	-	-	-	-	-
Other Revenue	5,911.00	-			5,911.00	
Revenue Transfers	(0.00)	(2,332,030.91)	190,365.00	1,365,370.00	31,865.91	244,430.00
TOTAL REVENUES	**3,796,966.00**	**146,045.09**	**190,365.00**	**1,416,248.00**	**1,178,812.91**	**296,745.00**
EXPENSES:						
Payroll	666,132.00	226,325.00	147,070.00	248,098.00	37,246.00	7,393.00
Facilities	154,155.00	111,700.00	18,660.00	21,450.00	2,345.00	-
Contractual & Other Services	206,650.00	111,795.00	9,085.00	52,275.00	33,495.00	-
Annual Conference	57,896.00	-	-	-	-	-
Member Services	2,573,462.00	27,000.00	15,550.00	1,094,425.00	1,114,635.00	289,352.00
TOTAL EXPENSES	**3,658,295.00**	**476,820.00**	**190,365.00**	**1,416,248.00**	**1,187,721.00**	**296,745.00**
REVENUES OVER (UNDER) EXPENSES	**138,671.00**	**(330,774.91)**	**-**	**-**	**(8,908.09)**	**-**
NET ASSETS BEGINNING OF YEAR	**519,993.53**	**511,085.44**	**-**	**-**	**8,908.09**	**-**
NET ASSETS END OF YEAR	**658,664.53**	**180,310.53**	**-**	**-**	**(0.00)**	**-**
		-	-	-	-	-

MOBIUS Consortium Office
Statement of Financial Activity - Consolidated
FY08 Reprojected Budget

	Conference A0404016	Implemntn A0404012	Reserves A0404018	Grants A0404008
REVENUES:				
Membership Fees	-	-	-	-
Annual Conference	45,400.00	-	-	-
Member Services	-	23,350.00	-	-
Grants	-	-	-	-
Other Revenue				
Revenue Transfers	-	-	500,000.00	-
TOTAL REVENUES	**45,400.00**	**23,350.00**	**500,000.00**	**-**
EXPENSES:				
Payroll	-	-	-	-
Facilities	-	-	-	-
Contractual & Other Services	-	-	-	-
Annual Conference	57,896.00	-	-	-
Member Services	-	32,500.00	-	-
TOTAL EXPENSES	**57,896.00**	**32,500.00**	**-**	**-**
REVENUES OVER (UNDER) EXPENSES	**(12,496.00)**	**(9,150.00)**	**500,000.00**	**-**
NET ASSETS BEGINNING OF YEAR	**-**	**-**	**-**	**-**
NET ASSETS END OF YEAR	**(12,496.00)**	**(9,150.00)**	**500,000.00**	**-**
	-	-	-	-