MOBIUS Consortium Office
Statement of Financial Activity - Consolidated
YTD For the Period Ending:
May 31, 2008

	Total FY08 YTD Actuals	Operations A0404009	Training A0404011	Help Desk A0404013	Resources A0404015	Delivery A0404017	Conference A0404016	Implementation A0404012	Reserves A0404018	Grants A0404008
REVENUES:										
Membership Fees	2,478,076.00	2,478,076.00	-	-	-	-	-	-	-	-
Annual Conference	53,035.00	-	-	-	-	-	53,035.00	-	-	-
Member Services	1,267,271.07	-	-	50,570.13	1,141,036.04	52,314.90	-	23,350.00	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Other Revenue	6,131.82	221.25	-	-	5,910.57	-	-	-	-	-
Revenue Transfers	-	(500,000.00)			-	-	-	-	500,000.00	-
TOTAL REVENUES	**3,804,513.89**	**1,978,297.25**	**-**	**50,570.13**	**1,146,946.61**	**52,314.90**	**53,035.00**	**23,350.00**	**500,000.00**	**-**
EXPENSES:										
Payroll	594,008.16	199,734.39	134,619.42	219,646.48	33,246.04	6,761.83	-	-	-	-
Facilities	137,538.76	111,588.24	2,219.78	21,356.36	2,374.38	-	-	-	-	-
Contractual & Other Services	207,059.93	118,755.65	5,751.35	47,889.65	34,663.28	-	-	-	-	-
Annual Conference	6,872.53	-	-	-	-	-	6,872.53	-	-	-
Member Services	2,395,249.65	24,356.52	9,517.19	1,029,231.12	1,113,515.95	218,075.60	-	553.27	-	-
TOTAL EXPENSES	**3,340,729.03**	**454,434.80**	**152,107.74**	**1,318,123.61**	**1,183,799.65**	**224,837.43**	**6,872.53**	**553.27**	**-**	**-**
REVENUES OVER (UNDER) EXPENSES	**463,784.86**	**1,523,862.45**	**(152,107.74)**	**(1,267,553.48)**	**(36,853.04)**	**(172,522.53)**	**46,162.47**	**22,796.73**	**500,000.00**	**-**
NET ASSETS BEGINNING OF YEAR	**519,993.53**	**511,085.44**			**8,908.09**	**-**	**-**	**-**	**-**	**-**
NET ASSETS END OF YEAR	**983,778.39**	**2,034,947.89**	**(152,107.74)**	**(1,267,553.48)**	**(27,944.95)**	**(172,522.53)**	**46,162.47**	**22,796.73**	**500,000.00**	**-**