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

	Total FY09 Approved Budget	Total FY09 Reprojected Budget*	Total December 31, 2008 Actuals	Operations A0404009	Training A0404011	Help Desk A0404013	Resources A0404015	Delivery A0404017	Conference A0404016	Implementation A0404012	Reserves A0404018
REVENUES:											
Membership Fees	2,463,963.00	2,564,990.00	2,524,990.00	2,524,990.00	-	-	-	-	-	-	-
Annual Conference	50,053.00	54,679.76	47,337.46	-	-	-	-	-	47,337.46	-	-
Member Services	836,000.00	1,364,743.67	1,364,743.67	-	-	14,850.00	1,272,898.87	53,644.80	-	23,350.00	-
Grants	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	150.00	150.00	150.00	-	-	-	-	-	-	-
TOTAL REVENUES	**3,350,016.00**	**3,984,563.43**	**3,937,221.13**	**2,525,140.00**	**-**	**14,850.00**	**1,272,898.87**	**53,644.80**	**47,337.46**	**23,350.00**	**-**
EXPENSES:											
Payroll	712,538.29	677,298.24	310,789.40	128,032.43	17,559.94	151,879.08	13,209.88	108.07	-	-	-
Facilities	144,380.00	139,043.28	80,772.03	66,904.37	3,748.88	9,994.19	124.59	-	-	-	-
Contractual & Other Services	293,200.00	407,081.83	145,332.22	84,109.84	1,869.10	57,460.10	624.05	1,269.13	-	-	
Annual Conference	49,928.00	58,565.00	-	-	-	-	-	-	-	-	-
Member Services	2,337,674.00	2,717,907.46	2,126,485.94	7,854.88	1,768.58	1,072,894.28	935,105.65	108,368.70	-	493.85	-
TOTAL EXPENSES	**3,537,720.29**	**3,999,895.81**	**2,663,379.59**	**286,901.52**	**24,946.50**	**1,292,227.65**	**949,064.17**	**109,745.90**	**-**	**493.85**	**-**
REVENUES OVER (UNDER) EXPENSES	**(187,704.29)**	**(15,332.38)**	**1,273,841.54**	**2,238,238.48**	**(24,946.50)**	**(1,277,377.65)**	**323,834.70**	**(56,101.10)**	**47,337.46**	**22,856.15**	**-**
NET ASSETS BEGINNING OF YEAR	**754,664.91**	**754,661.91**	**754,661.91**	**262,296.17**	**-**	**-**	**-**	**-**	**1,519.01**	**-**	**490,846.73**
Less Expected Revenue Transfers	-	(0.00)	-	-	-	-	-	-	-	-	-
NET ASSETS END OF YEAR	**566,960.62**	**739,329.53**	**2,028,503.45**	**2,500,534.65**	**(24,946.50)**	**(1,277,377.65)**	**323,834.70**	**(56,101.10)**	**48,856.47**	**22,856.15**	**490,846.73**

* Includes Reserves