

**Chester County Tax Collection Committee  
Statement of Activities  
for the period ending December 31, 2015**

	Budget Year 2015	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	Oct 2015	Nov 2015	Dec 2015	YTD Total	% of Budget
Beginning Balance	66,896.00							70,197.28	
<b>Ordinary Revenue/Expense</b>									
Revenue									
Committee Member Allocation	30,000.00	7,500.00	7,500.00	7,500.00	2,500.00	2,500.00	2,500.00	30,000.00	100%
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Interest Income	200.00	18.00	19.03	21.09	6.47	6.68	6.68	77.95	39%
<b>Total Revenue</b>	<b>30,200.00</b>	<b>7,518.00</b>	<b>7,519.03</b>	<b>7,521.09</b>	<b>2,506.47</b>	<b>2,506.68</b>	<b>2,506.68</b>	<b>30,077.95</b>	<b>100%</b>
<b>Expense</b>									
SSAE-16 Audit	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Professional Fees	2,000.00	1,475.01	0.00	1,250.00	0.00	230.00	0.00	2,955.01	148%
Administrative Cost	30,000.00	7,812.50	7,500.00	7,500.00	2,500.00	2,500.00	2,500.00	30,312.50	101%
Insurance Expense	3,500.00	801.24	801.24	801.24	267.08	267.08	267.08	3,204.96	92%
Employer Education and Training	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Audit Expense	3,500.00	875.01	875.01	875.01	291.67	291.67	291.67	3,500.04	100%
Supplies/Document Prep/Postage	250.00	48.90	140.48	0.00	0.00	0.00	0.00	189.38	76%
Appeals Board Administration	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Meeting Expenses	500.00	117.70	0.00	0.00	0.00	0.00	0.00	117.70	24%
Contingency	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>Total Expense</b>	<b>47,100.00</b>	<b>11,130.36</b>	<b>9,316.73</b>	<b>10,426.25</b>	<b>3,058.75</b>	<b>3,288.75</b>	<b>3,058.75</b>	<b>40,279.59</b>	<b>86%</b>
<b>Increase In Net Assets</b>	<b>(16,900.00)</b>	<b>(3,612.36)</b>	<b>(1,797.70)</b>	<b>(2,905.16)</b>	<b>(552.28)</b>	<b>(782.07)</b>	<b>(552.07)</b>	<b>(10,201.64)</b>	
<b>Other Revenue/Expense</b>									
Other Revenue									
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>						<b>0.00</b>	
Other Expense									
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Increase In Net Assets (Other)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Increase in Net Assets</b>	<b>(16,900.00)</b>	<b>(3,612.36)</b>	<b>(1,797.70)</b>	<b>(2,905.16)</b>	<b>(552.28)</b>	<b>(782.07)</b>	<b>(552.07)</b>	<b>(10,201.64)</b>	
<b>Ending Balance</b>	<b>49,996.00</b>							<b>59,995.64</b>	

\*unaudited\*