## Office of Community Services Department of Labor and Industrial Relations

## FORM 310 - Expenditure Report

From:   July 1, 2017   To   June 30, 2018   From:   July 1, 2017   To   September 2	RECIPIENT ORGANIZATION:  1  MAILING ADDRESS:	Sample Organization  123 Smith Street, Honolulu, HI 96813		2. <u>FUNDING</u> <u>SOURCE</u> : GIA	State	
8. CONTRACT PERIOD From: July 1, 2017 To: June 30, 2018 Form: July 1, 2017 To: September 2  8. CATEGORIES PROGRAM BUDGET CATEGORY SALES S			4 CONTRACT NO		5 CONTRACT AMOUNT	
CATEGORIES	3. PROGRAM: Sample Program					
Remain	6 CONTRACT PERIOD		7. PERIOD COVERE			
8. CATEGORIES PROGRAM BUDGET CURRENT PERIOD VARIANCE VS. BUDGET EXPENDITURES CURRENT PERIOD VARIANCE VS. BUDGET EXPENDITURES CURRENT PERIOD VARIANCE VS. BUDGET EXPENDITURES VARIANCE VS. BUDGET VERY PERIOD VARIANCE VS. BUDGET VARIA						September 30, 2017
Category 1			EXPENDITURES	EXPENDITURES	VARIANCE VS.	% OF BUDGET EXPENDED*
Category 1	A. PERSONNEL COST	\$46.000.00	\$0.00	\$0.00	\$46.000.00	0.00%
Category 2		·	· ·	· · · · · · · · · · · · · · · · · · ·	•	0.00%
Category 3   \$6,000.00   \$0.00   \$0.00   \$6,000.00   #	<u> </u>		· · · · · · · · · · · · · · · · · · ·	·		0.00%
S0.00   \$0.0			\$0.00	\$0.00		0.00%
S0.00   \$0.0			\$0.00	\$0.00	\$0.00	#DIV/0!
SO.00   SO.00   SO.00   SO.00   B.			\$0.00	\$0.00	\$0.00	#DIV/0!
B. OTHER PERSONNEL COST \$56,750.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$10.50.00 \$2.500.0			\$0.00		\$0.00	#DIV/0!
B. OTHER PERSONNEL COST   \$56,750.00   \$0.00   \$0.00   \$56,750.00			· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	#DIV/0!
Category 4		•=				#DIV/0!
Category 5 \$10,500.00 \$0.00 \$0.00 \$10,500.00 \$ Category 6 \$7,500.00 \$0.00 \$0.00 \$7,500.00 \$ Category 7 \$3,000.00 \$0.00 \$0.00 \$3,000.00 \$ Category 8 \$25,000.00 \$0.00 \$0.00 \$25,000.00 \$ Category 9 \$8,250.00 \$0.00 \$0.00 \$0.00 \$8,250.00 \$  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,250.00 \$  \$0.00 \$0.			-		·	0.00%
Category 6				·		0.00%
Category 7						0.00%
Category 8   \$25,000.00   \$0.00   \$25,000.00			· · · · · · · · · · · · · · · · · · ·			0.00%
Category 9   \$8,250.00   \$0.00   \$0.00   \$8,250.00   #						0.00%
S0.00						0.00%
\$0.00 \$0.00	Category 9	\$8,250.00				0.00%
C. OTHER CURRENT EXPENSES \$8,750.00 \$0.00 \$0.00 \$0.00 \$1,250.00 \$0.00 \$1,250.00 \$0.00 \$1,250.00 \$0.00 \$1,250.00 \$0.00 \$1,250.00 \$0.00 \$1,250.00 \$0.00 \$1,250.00 \$0.00 \$1,250.00 \$0.00 \$1,250.00 \$0.00 \$1,250.00 \$0.00 \$1,250.00 \$0.00 \$1,250.00 \$0.00 \$1,250.00 \$0.00 \$1,250.00 \$0.00 \$0.00 \$1,500.00 \$0.00			· · · · · · · · · · · · · · · · · · ·			#DIV/0!
C. OTHER CURRENT EXPENSES   \$8,750.00   \$0.00   \$0.00   \$1,250.00						#DIV/0! #DIV/0!
Category 10         \$1,250.00         \$0.00         \$1,250.00           Category 11         \$4,000.00         \$0.00         \$0.00         \$4,000.00           Category 12         \$2,000.00         \$0.00         \$0.00         \$2,000.00           Category 13         \$1,500.00         \$0.00         \$0.00         \$1,500.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	C OTHER CURRENT EXPENSES	\$8.750.00				#DIV/0!
Category 11         \$4,000.00         \$0.00         \$4,000.00           Category 12         \$2,000.00         \$0.00         \$2,000.00           Category 13         \$1,500.00         \$0.00         \$0.00         \$1,500.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00		·	-	•	,	0.00%
Category 12 \$2,000.00 \$0.00 \$0.00 \$2,000.00  Category 13 \$1,500.00 \$0.00 \$0.00 \$1,500.00  \$0.00						0.00%
Category 13 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$     \$0.00 \$0.00 \$0.00 \$0.00 \$     \$0.00 \$0.00 \$0.00 \$0.00 \$     \$0.00 \$0.00 \$0.00 \$0.00 \$     \$0.00 \$0.00 \$0.00 \$0.00 \$     \$0.00 \$0.00 \$0.00 \$0.00 \$     \$0.00 \$0.00 \$0.00 \$0.00 \$     \$0.00 \$0.00 \$0.00 \$0.00 \$     \$0.00 \$0.00 \$0.00 \$0.00 \$     \$0.00 \$0.00 \$0.00 \$0.00 \$     \$0.00 \$0.00 \$0.00 \$0.00 \$     \$0.00 \$0.00 \$0.00 \$0.00 \$     \$0.00 \$0.00 \$0.00 \$0.00 \$     \$0.00 \$0.00 \$0.00 \$0.00 \$     \$0.00 \$0.00 \$0.00 \$0.00 \$     \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$     \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$     \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$     \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$     \$0.00 \$0.0			· · · · · · · · · · · · · · · · · · ·			0.00%
\$0.00			· ·			0.00%
\$0.00	Catogory 10	ψ1,000.00				#DIV/0!
\$0.00				·	·	#DIV/0!
\$0.00						#DIV/0!
\$0.00						#DIV/0!
\$0.00			\$0.00	\$0.00	\$0.00	#DIV/0!
\$0.00 \$0.00 \$0.00 \$\frac{\pmatrix}{\pmatrix}\$0.00 \$\pmat			\$0.00	\$0.00	\$0.00	#DIV/0!
\$0.00						#DIV/0!
S0.00   \$0.00   \$0.00   #     D. EQUIPMENT   \$19,000.00   \$0.00   \$0.00   \$19,000.00     Category 16   \$15,000.00   \$0.00   \$0.00   \$15,000.00     Category 17   \$4,000.00   \$0.00   \$0.00   \$4,000.00     S0.00   \$0.00   \$0.00   \$0.00   #     S0.00   \$0.00   \$0.00   #						#DIV/0!
D. EQUIPMENT         \$19,000.00         \$0.00         \$19,000.00           Category 16         \$15,000.00         \$0.00         \$15,000.00           Category 17         \$4,000.00         \$0.00         \$0.00         \$4,000.00           \$0.00         \$0.00         \$0.00         \$0.00         #0.00           \$0.00         \$0.00         \$0.00         #0.00         #0.00           \$0.00         \$0.00         \$0.00         #0.00         #0.00           \$0.00         \$0.00         \$0.00         #0.00         #0.00						#DIV/0!
Category 16         \$15,000.00         \$0.00         \$15,000.00           Category 17         \$4,000.00         \$0.00         \$0.00         \$4,000.00           \$0.00         \$0.00         \$0.00         \$0.00         #0.00           \$0.00         \$0.00         \$0.00         #0.00         #0.00           \$0.00         \$0.00         \$0.00         #0.00         #0.00           \$0.00         \$0.00         \$0.00         #0.00         #0.00		<b>A.</b>				#DIV/0!
Category 17         \$4,000.00         \$0.00         \$0.00         \$4,000.00           \$0.00         \$0.00         \$0.00         \$0.00         #           \$0.00         \$0.00         \$0.00         #         \$0.00         #           \$0.00         \$0.00         \$0.00         #         \$0.00         #         \$0.00         #         \$0.00         #         \$0.00         #         \$0.00         #         \$0.00         #         \$0.00         #         \$0.00         #         \$0.00         #         \$0.00         #         \$0.00         #         \$0.00         \$0.00         #         \$0.00         #         \$0.00         \$0.00         #         \$0.00						0.00%
\$0.00 \$0.00 \$0.00 # \$0.00 \$0.00 \$0.00 # \$0.00 \$0.00 \$0.00 # \$0.00 \$0.00 \$0.00 #						0.00%
\$0.00 \$0.00 \$0.00 # \$0.00 \$0.00 \$0.00 # \$0.00 \$0.00 \$0.00 #	Category 17	\$4,000.00				0.00%
\$0.00 \$0.00 \$0.00 # \$0.00 \$0.00 \$0.00 #						#DIV/0!
\$0.00 \$0.00 \$0.00 #						#DIV/0!
						#DIV/0! #DIV/0!
						#DIV/0!
						#DIV/0!
	E. TOTAL (Add line A+ B + C + D = line E)	\$130,500.00				0.00%