

Payroll reconciliation 2015

	Senior Program Officer												
	Budget	Actual	Dennis	Mike Grebe		Dan	Andrew	Dianne	Dionne	External Relations VP	Tris		
January	Dennis	3,250.00	\$3,467.64	\$217.64								\$217.64	
	Mike Grebe	44,166.63	\$41,666.63		(\$2,500.00)							(\$2,500.00)	
	Senior Program Officer	7,500.00	\$0.00			(\$7,500.00)						(\$7,500.00)	
	Dan	28,750.00	\$26,250.00				(\$2,500.00)					(\$2,500.00)	
	Andrew	1,733.37	\$1,760.00					\$26.63				\$26.63	
February	Dennis	3,250.00	\$3,300.00	\$50.00								\$50.00	
	Mike Grebe	41,666.67	\$44,166.67		\$2,500.00							\$2,500.00	
	Senior Program Officer	7,500.00	\$0.00			(\$7,500.00)						(\$7,500.00)	
	Dan	26,250.00	\$26,250.00				\$0.00					\$0.00	
	Andrew	1,733.33	\$1,480.00					(\$253.33)				(\$253.33)	
March	Dennis	3,250.00	\$3,439.70	\$189.70								\$189.70	
	Mike Grebe	41,666.67	\$42,673.77		\$1,007.10							\$1,007.10	
	Senior Program Officer	7,500.00	\$0.00			(\$7,500.00)						(\$7,500.00)	
	Dan	26,250.00	\$26,459.80				\$209.80					\$209.80	
	Andrew	1,733.33	\$755.00					(\$978.33)				(\$978.33)	
	Dianne	13,250.00	\$14,830.88						\$1,580.88			\$1,580.88	
	Dionne	4,750.00	\$4,836.13							\$86.13		\$86.13	
April	Dennis	3,250.00	\$4,285.30	\$1,035.30								\$1,035.30	
	Mike Grebe	41,666.67	\$41,666.67		\$0.00							\$0.00	
	Senior Program Officer	7,500.00	\$0.00			(\$7,500.00)						(\$7,500.00)	
	Dan	26,250.00	\$31,273.56				\$5,023.56					\$5,023.56	
	Andrew	1,733.33	\$0.00					(\$1,733.33)				(\$1,733.33)	
	Dianne	13,250.00	\$18,069.12						\$4,819.12			\$4,819.12	
	Dionne	4,750.00	\$4,750.00							\$0.00		\$0.00	
May	Dennis	3,250.00	\$3,300.00	\$50.00								\$50.00	
	Mike Grebe	304,906.67	\$307,899.57		\$2,992.90							\$2,992.90	
	Senior Program Officer	7,500.00	\$0.00			(\$7,500.00)						(\$7,500.00)	
	Dan	26,250.00	\$26,250.00				\$0.00					\$0.00	
	Andrew	1,733.33	\$0.00					(\$1,733.33)				(\$1,733.33)	
	Dianne	13,250.00	\$13,250.00						\$0.00			\$0.00	
	Dionne	4,750.00	\$4,750.00							\$0.00		\$0.00	
	External Relations VP	22,500.00	\$0.00								(\$22,500.00)	(\$22,500.00)	
June	Dennis	3,250.00	\$3,150.00	(\$100.00)								(\$100.00)	
	Mike Grebe	41,666.67	\$41,666.67		\$0.00							\$0.00	
	Senior Program Officer	7,500.00	\$0.00			(\$7,500.00)						(\$7,500.00)	
	Dan	26,250.00	\$26,250.00				\$0.00					\$0.00	
	Andrew	1,733.33	\$0.00					(\$1,733.33)				(\$1,733.33)	
	Dianne	13,250.00	\$13,250.00						\$0.00			\$0.00	
	Dionne	4,750.00	\$4,750.00							\$0.00		\$0.00	
	External Relations VP	22,500.00	\$0.00								(\$22,500.00)	(\$22,500.00)	
July	Dennis	3,250.00	\$3,512.50	\$262.50								\$262.50	
	Mike Grebe	41,666.67	\$41,666.67		\$0.00							\$0.00	
	Senior Program Officer	7,500.00	\$0.00			(\$7,500.00)						(\$7,500.00)	
	Dan	26,250.00	\$26,250.00				\$0.00					\$0.00	
	Andrew	1,733.33	\$0.00					(\$1,733.33)				(\$1,733.33)	
	Dianne	13,250.00	\$13,250.00						\$0.00			\$0.00	
	Dionne	4,750.00	\$5,384.23							\$634.23		\$634.23	
	External Relations VP	22,500.00	\$0.00								(\$22,500.00)	(\$22,500.00)	
	Tris	\$0.00	\$5,276.96									\$5,276.96	
August	Dennis	3,250.00	\$3,450.00	\$200.00								\$200.00	
	Mike Grebe	41,666.67	\$41,666.67		\$0.00							\$0.00	
	Senior Program Officer	7,500.00	\$0.00			(\$7,500.00)						(\$7,500.00)	
	Dan	26,250.00	\$26,250.00				\$0.00					\$0.00	
	Andrew	1,733.33	\$0.00					(\$1,733.33)				(\$1,733.33)	
	Dianne	13,250.00	\$13,250.00						\$0.00			\$0.00	
	Dionne	4,750.00	\$4,750.00							\$0.00		\$0.00	
	External Relations VP	22,500.00	\$18,743.59								(\$3,756.41)	(\$3,756.41)	
	Tris	\$0.00	\$3,500.00									\$3,500.00	
September	Dennis	3,250.00	\$3,250.00	\$0.00								\$0.00	
	Mike Grebe	41,666.67	\$41,666.67		\$0.00							\$0.00	
	Senior Program Officer	7,500.00	\$0.00			(\$7,500.00)						(\$7,500.00)	
	Dan	26,250.00	\$26,250.00				\$0.00					\$0.00	
	Andrew	1,733.33	\$0.00					(\$1,733.33)				(\$1,733.33)	
	Dianne	13,250.00	\$13,250.00						\$0.00			\$0.00	
	Dionne	4,750.00	\$4,836.13							\$86.13		\$86.13	
	External Relations VP	22,500.00	\$17,916.67								(\$4,583.33)	(\$4,583.33)	
	Tris	\$0.00	\$3,500.00									\$3,500.00	
October	Dennis	3,250.00	\$3,300.00	\$50.00								\$50.00	
	Mike Grebe	41,666.67	\$41,666.67		\$0.00							\$0.00	
	Senior Program Officer	7,500.00	\$0.00			(\$7,500.00)						(\$7,500.00)	
	Dan	26,250.00	\$26,250.00				\$0.00					\$0.00	
	Andrew	1,733.33	\$0.00					(\$1,733.33)				(\$1,733.33)	
	Dianne	13,250.00	\$13,250.00						\$0.00			\$0.00	
	Dionne	4,750.00	\$4,750.00							\$0.00		\$0.00	
	External Relations VP	22,500.00	\$17,916.67								(\$4,583.33)	(\$4,583.33)	
	Tris	\$0.00	\$3,500.00									\$3,500.00	
Total		1,351,240.00	1,214,150.54	1,955.14	4,000.00	(75,000.00)	2,733.36	(13,338.34)	6,400.00	806.49	(80,423.07)	15,776.96	(\$137,089.46)

Payroll Reconciliation 2015

Reconciliation

Budget

January	\$	213,233.37
February	\$	208,233.33
March	\$	208,233.33
April	\$	208,233.33
May	\$	493,973.33
June	\$	230,733.33
July	\$	230,733.33
August	\$	230,733.33
September	\$	230,733.33
October	\$	230,733.33
Sub total	\$	2,485,573.34

Bonus	\$0.00
Net	\$2,485,573.34

Salaries	(\$137,089.46)
Actual	\$2,348,483.88

(\$5,833.36) MWG & DS Health Savings Account amounts
(\$245,000.00) MWG Retention Bonus
(\$18,240.00) MWG Life Insurance Premium

\$2,079,410.52 Ties to Salaries account 70000-000