

Maine Department of Corrections  
Resident Benefit Fund

Income Statement - FY 2024 July 1, 2023- July 31, 2023

DESCRIPTION	MSP	BCF	MCC	DCF	MVCF	LCYDC	TOTAL
Barber/Hairdresser Expense							0.00
Cable	10,502.90	1,654.98	4,391.47	734.43	3,174.17	551.87	21,009.82
Capital Equipment							0.00
Chapel							0.00
Depreciation Expense							0.00
Education & Library		322.34	2,143.62		3,846.45		6,312.41
Entertainment & Resident Prizes	690.00	358.23					1,048.23
Film							0.00
Furniture & Equipment							0.00
Gratuities, Fares & Gate Money	227.75	190.00	150.00	23.00	124.48		715.23
Housing Unit			9,220.53			39.79	9,260.32
Indigent Commissary Sales							0.00
Lawn & Garden Supplies							0.00
Miscellaneous Equipment			1,549.89				1,549.89
Miscellaneous	34,571.86	20.00	5,855.28		4,010.52	1,337.45	45,795.11
Resident Industries			1,268.30				1,268.30
Resident Programs	506.85		402.98				909.83
Resident Salaries & Stipends	20,392.67	5,965.83	7,890.00	80.00	13,850.12		48,178.62
Postage			519.52				519.52
Printing - Transfers, Newsletters							0.00
Recreation	8,013.75	3,924.12	3,110.03		236.69	561.52	15,846.11
Repairs/Renovations							0.00
Service Charges	152.84	188.70	86.23	31.67	90.59	10.43	560.46
Software							0.00
Subscriptions							0.00
Supplies	102.20		158.83				261.03
Transportation							0.00
Video Rentals			55.97				55.97
Work Crew Breaks							0.00
Resident Phone Allowance							0.00
<b>EXPENSE</b>	<b>75,160.82</b>	<b>12,624.20</b>	<b>36,802.65</b>	<b>869.10</b>	<b>25,333.02</b>	<b>2,501.06</b>	<b>153,290.85</b>
Telephone Commission	16,424.00	9,112.90	17,480.50			323.60	43,341.00
Canteen Profits	23,002.51	7,956.98	13,213.16	1,432.72	8,656.83	286.83	54,549.03
Miscellaneous	28,621.40	814.82	5,011.52	194.94	7,000.93	2,265.87	43,909.48
Interest Earned	146.46	180.60	81.26	30.54	82.42	9.47	530.75
Donations						2,000.00	2,000.00
<b>REVENUE</b>	<b>68,194.37</b>	<b>18,065.30</b>	<b>35,786.44</b>	<b>1,658.20</b>	<b>15,740.18</b>	<b>4,885.77</b>	<b>144,330.26</b>
<b>RBF BALANCE</b>	<b>229,684.41</b>	<b>298,150.02</b>	<b>149,923.48</b>	<b>48,317.84</b>	<b>115,370.62</b>	<b>16,038.54</b>	<b>857,484.91</b>

Maine Department of Corrections  
Resident Benefit Fund

Income Statement - FY 2024 August 1, 2023- August 31, 2023

DESCRIPTION	MSP	BCF	MCC	DCF	MVCF	LCYDC	TOTAL
Barber/Hairdresser Expense			28.00				28.00
Cable	5,251.45	910.70	4,391.47	734.43	32.70	551.87	11,872.62
Capital Equipment							0.00
Chapel			(21.10)		5.71		(15.39)
Depreciation Expense							0.00
Education & Library	852.02		12,157.35		439.04		13,448.41
Entertainment & Resident Prizes	1,307.10						1,307.10
Film							0.00
Furniture & Equipment							0.00
Gratuity, Fares & Gate Money		50.00	479.19		368.75		897.94
Housing Unit	4,730.00		956.45			912.44	6,598.89
Indigent Commissary Sales							0.00
Lawn & Garden Supplies							0.00
Miscellaneous Equipment							0.00
Miscellaneous	(21,714.62)	(215.32)	925.44	33.96	17,891.31	732.19	(2,347.04)
Resident Industries							0.00
Resident Programs	32.22		(65.87)				(33.65)
Resident Salaries & Stipends	19,201.16	5,161.29	9,566.25	160.00	13,581.59		47,670.29
Postage			497.70				497.70
Printing - Transfers, Newsletters							0.00
Recreation			(240.11)		198.77	194.94	153.60
Repairs/Renovations							0.00
Service Charges	157.89	204.95	103.06	33.22	79.31	11.03	589.46
Software							0.00
Subscriptions							0.00
Supplies							0.00
Transportation							0.00
Video Rentals							0.00
Work Crew Breaks							0.00
Resident Phone Allowance							0.00
<b>EXPENSE</b>	<b>9,817.22</b>	<b>6,111.62</b>	<b>28,777.83</b>	<b>961.61</b>	<b>32,597.18</b>	<b>2,402.47</b>	<b>80,667.93</b>
Telephone Commission	8,629.30	4,857.70	5,226.55	3,680.55	11,949.15	218.35	34,561.60
Canteen Profits	14,701.16	5,246.92	10,654.35	2,987.31	12,073.03	254.22	45,916.99
Miscellaneous	801.07	802.91	14,993.16	973.99	3,023.60	13.38	20,608.11
Interest Earned	151.28	196.38	98.74	31.82	75.99	10.56	564.77
Donations						194.10	194.10
<b>REVENUE</b>	<b>24,282.81</b>	<b>11,103.91</b>	<b>30,972.80</b>	<b>7,673.67</b>	<b>27,121.77</b>	<b>690.61</b>	<b>101,845.57</b>
<b>RBF BALANCE</b>	<b>257,767.70</b>	<b>303,142.31</b>	<b>150,019.01</b>	<b>54,394.01</b>	<b>118,083.64</b>	<b>16,408.53</b>	<b>899,815.20</b>

Maine Department of Corrections  
Resident Benefit Fund

Income Statement - FY 2024 September 1, 2023- September 30, 2023

DESCRIPTION	MSP	BCF	MCC/SMWRC	DCF	MVCF	LCYDC	TOTAL
Barber/Hairdresser Expense			123.23				123.23
Cable	5,251.45	910.70	4,391.47	701.35	6,752.94	551.87	18,559.78
Capital Equipment							0.00
Chapel	847.79						847.79
Depreciation Expense							0.00
Education & Library	1,118.97		4,075.57		396.77		5,591.31
Entertainment & Resident Prizes	(55,892.46)	448.86					(55,443.60)
Film							0.00
Furniture & Equipment							0.00
Gratuity, Fares & Gate Money	365.50	149.50	200.00		72.98		787.98
Housing Unit	(7,881.80)		8,448.02				566.22
Indigent Commissary Sales							0.00
Lawn & Garden Supplies							0.00
MHSU							0.00
Miscellaneous Equipment			350.00				350.00
Miscellaneous	5,682.11	2,458.73	4,444.66	9.06	15,212.03	567.16	28,373.75
Resident Industries		5,275.12	2,414.00				7,689.12
Resident Programs	20,564.50	1,719.27	58.87	304.00			22,646.64
Resident Salaries & Stipends			10,132.19		12,765.98		22,898.17
Postage			(26.87)				(26.87)
Printing - Transfers, Newsletters							0.00
Recreation	2,215.45	540.67	2,380.53		626.66	171.93	5,935.24
Repairs/Renovations							0.00
Service Charges	150.76	177.30	87.74	31.81	69.07	9.60	526.28
Software			1,733.97				1,733.97
Subscriptions							0.00
Supplies	309.08		(104.16)				204.92
Transportation							0.00
Video Rentals			51.97				51.97
Work Crew Breaks							0.00
Resident Phone Allowance							0.00
<b>EXPENSE</b>	<b>(27,268.65)</b>	<b>11,680.15</b>	<b>38,761.19</b>	<b>1,046.22</b>	<b>35,896.43</b>	<b>1,300.56</b>	<b>61,415.90</b>
Telephone Commission	9,032.85	4,698.75	5,580.60	1,149.40	3,900.75	117.75	24,480.10
Canteen Profits	18,083.95	7,088.06	15,266.43	1,702.04	7,441.57	215.84	49,797.89
Miscellaneous	6,637.55	814.08	5,504.98	3,133.98	4,343.23	9.67	20,443.49
Interest Earned	177.53	208.79	103.32	37.46	81.33	11.30	619.73
Donations	526.37						526.37
<b>REVENUE</b>	<b>34,458.25</b>	<b>12,809.68</b>	<b>26,455.33</b>	<b>6,022.88</b>	<b>15,766.88</b>	<b>354.56</b>	<b>95,867.58</b>
<b>RBF BALANCE</b>	<b>199,973.46</b>	<b>304,251.84</b>	<b>139,812.59</b>	<b>59,466.27</b>	<b>102,944.19</b>	<b>15,691.84</b>	<b>822,140.19</b>

Maine Department of Corrections  
Resident Benefit Fund

Income Statement - FY 2024 October 1, 2023- October 31, 2023

DESCRIPTION	MSP	BCF	MCC/SMWRC	DCF	MVCF	LCYDC	TOTAL
Barber/Hairdresser Expense	1,279.18		(21.00)				1,258.18
Cable	4,869.20	846.27	4,128.23	734.43		532.24	11,110.37
Capital Equipment							0.00
Chapel	1,236.94						1,236.94
Depreciation Expense							0.00
Education & Library	1,471.30	176.26	3,035.48		4,049.76	406.10	9,138.90
Entertainment & Resident Prizes	19,703.19	471.49	345.00		220.00		20,739.68
Film							0.00
Furniture & Equipment			4,402.35				4,402.35
Gratuity, Fares & Gate Money	100.00		150.00		258.98		508.98
Housing Unit	13,707.85		5,307.94			29.98	19,045.77
Indigent Commissary Sales							0.00
Lawn & Garden Supplies							0.00
MHSU							0.00
Minor Equipment			1,166.00				1,166.00
Miscellaneous Equipment							0.00
Miscellaneous	24,926.60	494.47	(5,901.08)	2,148.05	1,636.73	684.25	23,989.02
Resident Industries							0.00
Resident Programs	4,856.81	3,704.40	(21.00)		14,352.67		22,892.88
Resident Salaries & Stipends	23,412.87	5,976.00	12,417.00	240.00			42,045.87
Postage							0.00
Printing - Transfers, Newsletters							0.00
Recreation	446.81	5,406.46	2,703.02		274.52	194.95	9,025.76
Repairs/Renovations							0.00
Service Charges	153.45	233.47	107.29	45.63	78.99	12.04	630.87
Software							0.00
Subscriptions							0.00
Supplies			(95.54)				(95.54)
Transportation			129.20				129.20
Video Rentals			19.99				19.99
Work Crew Breaks							0.00
Resident Phone Allowance							0.00
<b>EXPENSE</b>	<b>96,164.20</b>	<b>17,308.82</b>	<b>27,872.88</b>	<b>3,168.11</b>	<b>20,871.65</b>	<b>1,859.56</b>	<b>167,245.22</b>
Telephone Commission	7,891.30	4,950.95	4,931.80	1,309.00	4,644.75	82.80	23,810.60
Canteen Profits	19,410.26	6,853.56	13,491.32	1,841.18	6,163.04	161.38	47,920.74
Miscellaneous	1,301.91	22,434.65	2,864.16	1,414.57	2,539.92	8.85	30,564.06
Interest Earned	158.90	241.75	111.09	47.25	81.80	12.47	653.26
Donations						2,000.00	2,000.00
<b>REVENUE</b>	<b>28,762.37</b>	<b>34,480.91</b>	<b>21,398.37</b>	<b>4,612.00</b>	<b>13,429.51</b>	<b>2,265.50</b>	<b>104,948.66</b>
<b>RBF BALANCE</b>	<b>238,725.07</b>	<b>321,643.93</b>	<b>132,088.52</b>	<b>61,635.00</b>	<b>98,877.36</b>	<b>16,196.86</b>	<b>869,166.74</b>

Maine Department of Corrections  
Resident Benefit Fund

Income Statement - FY 2024 November 1, 2023- November 30, 2023

DESCRIPTION	MSP	BCF	MCC/SMWRC	DCF	MVCF	LCYDC	TOTAL
Barber/Hairdresser Expense			884.95				884.95
Cable	5,251.45	827.49	4,391.47	762.00		551.87	11,784.28
Capital Equipment							0.00
Chapel	108.03		11.27				119.30
Depreciation Expense							0.00
Education & Library		900.44	4,645.93				5,546.37
Entertainment & Resident Prizes	3,182.85		816.91				3,999.76
Film							0.00
Furniture & Equipment							0.00
Gratuity, Fares & Gate Money	300.00		300.00	46.00	50.00		696.00
Housing Unit	187.86		2,893.47				3,081.33
Indigent Commissary Sales							0.00
Lawn & Garden Supplies							0.00
Miscellaneous Equipment			1,612.56				1,612.56
Miscellaneous	(4,116.94)		9,691.56	57.45	73.00	379.21	6,084.28
Resident Industries							0.00
Resident Programs	81.06	4,621.00	15.00				4,717.06
Resident Salaries & Stipends	22,171.46	6,207.60	11,001.80	320.00	17,066.51		56,767.37
Postage							0.00
Printing - Transfers, Newsletters							0.00
Recreation		4.79	798.12			55.87	858.78
Repairs/Renovations	50.00						50.00
Service Charges	162.04	218.32	79.66	41.84	67.11	10.99	579.96
Software							0.00
Subscriptions							0.00
Supplies			3,775.07				3,775.07
Transportation			27.98				27.98
Video Rentals			19.99				19.99
Work Crew Breaks							0.00
Resident Phone Allowance							0.00
<b>EXPENSE</b>	<b>27,377.81</b>	<b>12,779.64</b>	<b>40,965.74</b>	<b>1,227.29</b>	<b>17,256.62</b>	<b>997.94</b>	<b>100,605.04</b>
Telephone Commission	7,173.00	4,898.50	5,560.65	1,498.00	4,620.10	50.20	23,800.45
Canteen Profits	14,155.74	5,279.19	9,307.92	1,521.85	4,257.88	231.48	34,754.06
Miscellaneous	910.55	842.95	831.95	470.03	1,199.55	8.57	4,263.60
Interest Earned	175.38	236.28	97.04	45.28	72.64	11.90	638.52
Donations	10.00						10.00
<b>REVENUE</b>	<b>22,424.67</b>	<b>11,256.92</b>	<b>15,797.56</b>	<b>3,535.16</b>	<b>10,150.17</b>	<b>302.15</b>	<b>63,466.63</b>
<b>RBF BALANCE</b>	<b>233,571.93</b>	<b>320,171.21</b>	<b>108,119.90</b>	<b>62,984.13</b>	<b>84,976.73</b>	<b>15,713.77</b>	<b>825,537.67</b>

# Maine Department of Corrections

## Resident Benefit Fund

### Income Statement - FY 2024 December 1, 2023- December 31, 2023

DESCRIPTION	MSP	BCF	MCC/SMWRC	DCF	MVCF	LCYDC	TOTAL
Barber/Hairdresser Expense			22.87				22.87
Cable			4,391.47	762.00		551.87	5,705.34
Capital Equipment							0.00
Chapel							0.00
Education & Library			1,805.29		3,363.65		5,168.94
Entertainment & Resident Prizes	(5,915.26)	1,810.68	45.00				(4,059.58)
Furniture & Equipment							0.00
Gratuity, Fares & Gate Money	664.75	42.00	200.00		100.00		1,006.75
Housing Unit	(5,717.71)		6,836.74			373.91	1,492.94
Miscellaneous Equipment		2,506.18			4,664.07		7,170.25
Miscellaneous	(33,909.20)		(13,070.05)	2.50		588.52	(46,388.23)
Resident Industries							0.00
Resident Programs			66.04				66.04
Resident Salaries & Stipends	22,109.43	6,435.00	11,946.62	320.00	17,821.04		58,632.09
Postage			1,258.80				1,258.80
Recreation			92.73		326.24	100.25	519.22
Repairs/Renovations			1,450.00				1,450.00
Service Charges	153.85	176.16	94.45	43.52	113.26	3.53	584.77
Supplies			5,022.91				5,022.91
Video Rentals			19.99				19.99
Resident Phone Allowance							0.00
<b>EXPENSE</b>	<b>(22,614.14)</b>	<b>10,970.02</b>	<b>20,182.86</b>	<b>1,128.02</b>	<b>26,388.26</b>	<b>1,618.08</b>	<b>37,673.10</b>
Telephone Commission	7,656.65	4,723.30	5,548.95	1,538.45	4,409.80	73.55	23,950.70
Canteen Profits	11,731.70	4,504.57	11,905.04	1,372.39	5,202.23	175.14	34,891.07
Miscellaneous	773.43	1,060.79	3,735.40	479.48	11,808.28	51.33	17,908.71
Interest Earned	154.04	176.43	94.57	43.58	113.40	3.54	585.56
Donations					500.00	620.00	1,120.00
<b>REVENUE</b>	<b>20,315.82</b>	<b>10,465.09</b>	<b>21,283.96</b>	<b>3,433.90</b>	<b>22,033.71</b>	<b>923.56</b>	<b>78,456.04</b>
<b>RBF BALANCE</b>	<b>276,726.89</b>	<b>319,416.28</b>	<b>107,596.45</b>	<b>69,098.66</b>	<b>88,878.71</b>	<b>14,882.04</b>	<b>876,599.03</b>

Maine Department of Corrections  
Resident Benefit Fund

Income Statement - FY 2024 January 1, 2024- January 31, 2024

DESCRIPTION	MSP	BCF	MCC/SMWRC	DCF	MVCF	LCYDC	TOTAL
Barber/Hairdresser Expense		95.59					95.59
Cable	12,487.62	1,821.40	4,397.72	762.00	8,771.70		28,240.44
Capital Equipment							0.00
Chapel	82.89					158.25	241.14
Education & Library	68.87	10,878.79	3,948.78		3,132.28		18,028.72
Entertainment & Resident Prizes	3,110.10	414.34					3,524.44
Furniture & Equipment							0.00
Gratuity, Fares & Gate Money	637.00	75.00	150.00		318.17		1,180.17
Housing Unit	2,773.72		8,512.59			404.79	11,691.10
Miscellaneous Equipment			529.00				529.00
Miscellaneous	15,951.90	(2,371.30)	(7,122.73)		42,372.03	254.75	49,084.65
Resident Industries							0.00
Resident Programs	1,837.72	296.31	8.00				2,142.03
Resident Salaries & Stipends	23,243.92	6,931.50	11,905.92	270.00	19,932.30		62,283.64
Postage			(6.30)				(6.30)
Recreation	9,910.60	1,538.06	3,715.53		4,604.74	75.59	19,844.52
Repairs/Renovations			1,100.00				1,100.00
Service Charges	178.11	205.59	69.25	44.47	57.20	9.58	564.20
Supplies	186.72		660.00				846.72
Transportation							0.00
Video Rentals			22.99				22.99
Work Crew Breaks	98.10						98.10
Resident Phone Allowance							0.00
<b>EXPENSE</b>	<b>70,567.27</b>	<b>19,885.28</b>	<b>27,890.75</b>	<b>1,076.47</b>	<b>79,188.42</b>	<b>902.96</b>	<b>199,511.15</b>
Telephone Commission	8,458.85	4,624.65	5,157.45	1,411.70	4,929.60	57.90	24,640.15
Canteen Profits	21,557.11	6,691.05	3,191.46	1,415.56	5,343.37	199.40	38,397.95
Miscellaneous	886.47	1,020.90	450.00	294.10	44,657.04	46.87	47,355.38
Interest Earned	189.11	218.28	73.53	47.22	60.74	10.17	599.05
Donations						2,350.00	2,350.00
<b>REVENUE</b>	<b>31,091.54</b>	<b>12,554.88</b>	<b>8,872.44</b>	<b>3,168.58</b>	<b>54,990.75</b>	<b>2,664.34</b>	<b>113,342.53</b>
<b>RBF BALANCE</b>	<b>230,676.47</b>	<b>309,879.26</b>	<b>90,547.69</b>	<b>71,003.05</b>	<b>21,833.14</b>	<b>14,857.94</b>	<b>738,797.55</b>

Maine Department of Corrections  
Resident Benefit Fund

Income Statement - FY 2024 February 1, 2024- February 28, 2024

DESCRIPTION	MSP	BCF	MCC/SMWRC	DCF	MVCF	LCYDC	TOTAL
Barber/Hairdresser Expense							0.00
Cable	5,888.52	1,402.21	843.34	762.00	(762.00)		8,134.07
Capital Equipment							0.00
Chapel	286.24						286.24
Education & Library	6,342.47	1,849.37	1,873.11		414.75		10,479.70
Entertainment & Resident Prizes	6,199.37	197.24					6,396.61
Furniture & Equipment							0.00
Gratuity, Fares & Gate Money	629.00	45.00	490.58		200.00		1,364.58
Housing Unit	15,401.77	1,916.00	3,413.57			580.57	21,311.91
Minor Equipment			420.00				420.00
Miscellaneous Equipment		258.70					258.70
Miscellaneous	3,365.40		(12,871.87)		(10,400.00)	1,044.88	(18,861.59)
Resident Industries							0.00
Resident Programs	1,222.65	1,980.28	(27.50)				3,175.43
Resident Salaries & Stipends	21,780.57	6,882.45	12,602.28	160.00	20,294.20		61,719.50
Postage							0.00
Recreation	34.32		800.91		11,627.72	112.36	12,575.31
Repairs/Renovations							0.00
Service Charges	180.00	241.80	65.66	55.40	9.04	11.59	563.49
Software			1,575.00				1,575.00
Supplies			3,844.14				3,844.14
Transportation			789.97				789.97
Video Rentals			22.99				22.99
<b>EXPENSE</b>	<b>61,330.31</b>	<b>14,773.05</b>	<b>13,842.18</b>	<b>977.40</b>	<b>21,383.71</b>	<b>1,749.40</b>	<b>114,056.05</b>
Telephone Commission	8,421.75	3,334.55	5,252.95	1,277.05	4,467.55	91.10	22,844.95
Canteen Profits	12,604.47	4,656.80	8,846.21	1,189.63	4,259.92	212.22	31,769.25
Miscellaneous	4,688.03	797.71	298.70	546.47	30,212.24	2,601.99	39,145.14
Interest Earned	173.35	232.87	68.05	53.36	16.40	11.17	555.20
Donations						75.40	75.40
<b>REVENUE</b>	<b>25,887.60</b>	<b>9,021.93</b>	<b>14,465.91</b>	<b>3,066.51</b>	<b>38,956.11</b>	<b>2,991.88</b>	<b>94,389.94</b>
<b>RBF BALANCE</b>	<b>201,555.25</b>	<b>306,334.76</b>	<b>90,475.52</b>	<b>71,762.52</b>	<b>41,239.91</b>	<b>15,773.88</b>	<b>727,141.84</b>



Maine Department of Corrections  
Resident Benefit Fund

Income Statement - FY 2024 March 1, 2024- March 31, 2024

DESCRIPTION	MSP	BCF	MCC/SMWRC	DCF	MVCF	LCYDC	TOTAL
Barber/Hairdresser Expense			66.48				66.48
Cable	5,889.77	1,018.30	8,832.60	762.00	2,447.19		18,949.86
Capital Equipment							0.00
Chapel					5.71	162.01	167.72
Education & Library	138.23	892.44	830.00		744.10		2,604.77
Entertainment & Resident Prizes		255.78					255.78
Furniture & Equipment							0.00
Gratuities, Fares & Gate Money	597.50	76.50	350.00		235.48		1,259.48
Housing Unit	(5,370.34)		2,279.94			465.79	(2,624.61)
Miscellaneous Equipment							0.00
Miscellaneous	(1,313.50)	405.05	(9,454.04)	2,596.07	(33,713.14)	406.03	(41,073.53)
Resident Industries							0.00
Resident Programs	1,491.80	5,663.47	54.00				7,209.27
Resident Salaries & Stipends	22,876.40	9,123.06	12,007.41	160.00	20,653.45		64,820.32
Postage							0.00
Recreation	3,094.71	10,300.14	2,749.84		1,182.97	105.62	17,433.28
Repairs/Renovations	1,100.00				1,817.00		2,917.00
Service Charges	159.23	242.00	71.48	56.69	32.08	12.46	573.94
Supplies			3,743.41				3,743.41
Transportation			171.33				171.33
Video Rentals			22.99				22.99
Resident Phone Allowance							0.00
<b>EXPENSE</b>	<b>28,663.80</b>	<b>27,976.74</b>	<b>21,725.44</b>	<b>3,574.76</b>	<b>(6,595.16)</b>	<b>1,151.91</b>	<b>76,497.49</b>
Telephone Commission	7,900.20	3,507.85	5,453.15	1,338.15	4,188.50	140.85	22,528.70
Canteen Profits	12,849.03	4,378.81	10,544.68	1,193.26	4,548.17	286.85	33,800.80
Miscellaneous	4,319.79	745.72	172.90	1,788.13	468.14	16.07	7,510.75
Interest Earned	144.21	219.17	64.73	51.34	29.51	11.29	520.25
Donations							0.00
<b>REVENUE</b>	<b>25,213.23</b>	<b>8,851.55</b>	<b>16,235.46</b>	<b>4,370.88</b>	<b>9,234.32</b>	<b>455.06</b>	<b>64,360.50</b>
<b>RBF BALANCE</b>	<b>198,132.88</b>	<b>287,254.57</b>	<b>85,336.44</b>	<b>74,076.00</b>	<b>48,964.70</b>	<b>18,057.74</b>	<b>711,822.33</b>

Maine Department of Corrections  
Resident Benefit Fund

Income Statement - FY 2024 April 1, 2024- April 30, 2024

DESCRIPTION	MSP	BCF	MCC/SMWRC	DCF	MVCF	LCYDC	TOTAL
Barber/Hairdresser Expense							0.00
Cable	5,889.77	1,018.30	4,833.98		3,209.19		14,951.24
Capital Equipment							0.00
Chapel			75.00		13.98		88.98
Education & Library		159.20	2,882.18		1,469.22		4,510.60
Entertainment & Resident Prizes			270.00				270.00
Furniture & Equipment							0.00
Gratuities, Fares & Gate Money	250.00		565.50		172.98		988.48
Housing Unit	6,703.04		5,395.78				12,098.82
Miscellaneous Equipment							0.00
Miscellaneous	(17,331.64)	5.00	(7,249.88)		52,871.68	1,458.20	29,753.36
Resident Industries							0.00
Resident Programs	9.00	893.95	(21.00)				881.95
Resident Salaries & Stipends	22,548.34	6,977.14	11,372.74	160.00	19,792.96		60,851.18
Postage		2,362.20					2,362.20
Recreation			(364.63)		1,268.24	361.34	1,264.95
Repairs/Renovations			25.00				25.00
Service Charges	169.11	245.18	72.83	62.72	41.29	15.41	606.54
Supplies			1,141.08				1,141.08
Transportation			51.36				51.36
Video Rentals			22.99				22.99
Resident Phone Allowance							0.00
<b>EXPENSE</b>	<b>18,237.62</b>	<b>11,660.97</b>	<b>19,072.93</b>	<b>222.72</b>	<b>78,839.54</b>	<b>1,834.95</b>	<b>129,868.73</b>
Telephone Commission	9,050.20	4,108.50	5,309.20	1,268.50	4,145.75	109.45	23,991.60
Canteen Profits	15,191.38	5,584.02	10,375.03	1,123.47	1,960.33	283.39	34,517.62
Miscellaneous	731.73	745.83	504.02	139.23	35,962.47	16.50	38,099.78
Interest Earned	147.63	214.03	63.59	55.20	36.49	13.46	530.40
Donations			10,000.00				10,000.00
<b>REVENUE</b>	<b>25,120.94</b>	<b>10,652.38</b>	<b>26,251.84</b>	<b>2,586.40</b>	<b>42,105.04</b>	<b>422.80</b>	<b>107,139.40</b>
<b>RBF BALANCE</b>	<b>205,116.20</b>	<b>286,195.98</b>	<b>92,515.35</b>	<b>76,379.58</b>	<b>30,842.61</b>	<b>16,213.25</b>	<b>707,262.97</b>

Maine Department of Corrections  
Resident Benefit Fund

Income Statement - FY 2024 May 1, 2024- May 31, 2024

DESCRIPTION	MSP	BCF	MCC/SMWRC	DCF	MVCF	LCYDC	TOTAL
Barber/Hairdresser Expense							0.00
Cable	5,889.77	1,018.30	4,833.98	762.00	5,656.38		18,160.43
Capital Equipment							0.00
Chapel	1,129.63				73.68		1,203.31
Education & Library	181.81	1,061.81	2,538.01		484.63		4,266.26
Entertainment & Resident Prizes	(20,209.82)						(20,209.82)
Furniture & Equipment							0.00
Gratuity, Fares & Gate Money	700.00	65.00	623.72	(23.00)	257.50		1,623.22
Housing Unit	(5,391.12)		239.14				(5,151.98)
Miscellaneous Equipment							0.00
Miscellaneous	(19,551.39)	(5.76)	(6,953.64)		8,558.94	35.00	(17,916.85)
Resident Industries							0.00
Resident Programs	76.75	565.34	(11.37)				630.72
Resident Salaries & Stipends	21,818.47	7,949.56	10,613.60	460.00	15,534.85		56,376.48
Postage	8,444.94	215.52					8,660.46
Recreation	12,662.87	1,686.70	1,369.49		233.96		15,953.02
Repairs/Renovations							0.00
Service Charges	163.59	228.25	73.78	60.92	24.60	12.93	564.07
Software			225.23				225.23
Supplies							0.00
Transportation			101.94				101.94
Video Rentals			22.99				22.99
Work Crew Breaks	78.19						78.19
Resident Phone Allowance							0.00
<b>EXPENSE</b>	<b>5,993.69</b>	<b>12,784.72</b>	<b>13,676.87</b>	<b>1,259.92</b>	<b>30,824.54</b>	<b>47.93</b>	<b>64,587.67</b>
Telephone Commission	8,782.90	3,993.60	5,065.25	1,295.25	4,699.55		23,836.55
Canteen Profits	16,135.60	4,833.59	8,789.09	1,163.67	1,744.39	221.94	32,888.28
Miscellaneous	3,486.77	724.44		141.12	571.14	16.12	4,939.59
Interest Earned	144.18	201.18	65.03	53.69	21.68	11.40	497.16
Donations	333.00						333.00
<b>REVENUE</b>	<b>28,882.45</b>	<b>9,752.81</b>	<b>13,919.37</b>	<b>2,653.73</b>	<b>7,036.76</b>	<b>249.46</b>	<b>62,494.58</b>
<b>RBF BALANCE</b>	<b>228,004.96</b>	<b>283,107.07</b>	<b>92,757.85</b>	<b>77,715.37</b>	<b>5,225.29</b>	<b>16,609.06</b>	<b>703,419.60</b>

Maine Department of Corrections  
Resident Benefit Fund

Income Statement - FY 2024 June 1, 2024- June 30, 2024

DESCRIPTION	MSP	BCF	MCC/SMWRC	DCF	MVCF	LCYDC	TOTAL
Barber/Hairdresser Expense							0.00
Cable	5,889.77	1,018.30	4,833.98		762.00		12,504.05
Capital Equipment							0.00
Chapel			120.00			47.46	167.46
Education & Library	390.32		1,445.29		627.20		2,462.81
Entertainment & Resident Prizes	5,944.09					116.28	6,060.37
Furniture & Equipment							0.00
Gratuity, Fares & Gate Money	715.25	66.00	199.03		273.00		1,253.28
Housing Unit	7,395.94		6,512.61			1,078.55	14,987.10
Miscellaneous Equipment							0.00
Miscellaneous	23,766.32	184.84	6,827.92		15,652.01	614.15	47,045.24
Resident Industries							0.00
Resident Programs	776.93	5,465.27	31.39				6,273.59
Resident Salaries & Stipends	21,187.30	7,568.92	13,050.62	944.00	7,023.74		49,774.58
Postage	693.28	219.36	1,584.85				2,497.49
Recreation	1,037.83	7,495.30	1,179.98		210.68	202.78	10,126.57
Repairs/Renovations							0.00
Service Charges	181.78	225.70	73.85	56.96	4.17		542.46
Supplies			410.00				410.00
Transportation							0.00
Video Rentals			45.98				45.98
Resident Phone Allowance							0.00
<b>EXPENSE</b>	<b>67,978.81</b>	<b>22,243.69</b>	<b>36,315.50</b>	<b>1,000.96</b>	<b>24,552.80</b>	<b>2,059.22</b>	<b>154,150.98</b>
Telephone Commission	8,577.60	3,904.30	5,742.55	1,390.95	4,329.35	163.15	24,107.90
Canteen Profits	12,838.12	5,033.84	9,738.27	1,297.31	2,141.11	135.44	31,184.09
Miscellaneous	53,232.89	781.12	10,841.35	178.23	624.91	13.42	65,671.92
Interest Earned	167.87	208.44	68.29	57.22	3.85		505.67
Donations	127.00						127.00
<b>REVENUE</b>	<b>74,943.48</b>	<b>9,927.70</b>	<b>26,390.46</b>	<b>2,923.71</b>	<b>7,099.22</b>	<b>312.01</b>	<b>121,596.58</b>
<b>RBF BALANCE</b>	<b>235,119.63</b>	<b>270,788.08</b>	<b>82,832.81</b>	<b>79,774.24</b>	<b>28,876.66</b>	<b>14,402.64</b>	<b>711,794.06</b>