

# Michigan Statewide Independent Living Corp

## BUDGET VS. ACTUALS: FY\_2019 - WITHOUT REHAB COUNCIL

October 2018 - September 2019

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
<b>Revenue</b>					
4010-00 MRS Grant	206,568.85	230,631.96	-24,063.11	24,063.11	89.57 %
4020-00 BSBP Grant	83,677.90	124,187.04	-40,509.14	40,509.14	67.38 %
4900-00 Interest Income	191.37		191.37	-191.37	
<b>Total Revenue</b>	<b>\$290,438.12</b>	<b>\$354,819.00</b>	<b>\$ -64,380.88</b>	<b>\$64,380.88</b>	<b>81.86 %</b>
<b>GROSS PROFIT</b>	<b>\$290,438.12</b>	<b>\$354,819.00</b>	<b>\$ -64,380.88</b>	<b>\$64,380.88</b>	<b>81.86 %</b>
<b>Expenditures</b>					
5000-00 Wage Expense		193,061.04	-193,061.04	193,061.04	
5000-01 Wages-MRS	84,327.58		84,327.58	-84,327.58	
5000-02 Wages-BSBP	35,852.72		35,852.72	-35,852.72	
5000-99 Wages-Unallocated	1,009.72		1,009.72	-1,009.72	
<b>Total 5000-00 Wage Expense</b>	<b>121,190.02</b>	<b>193,061.04</b>	<b>-71,871.02</b>	<b>71,871.02</b>	<b>62.77 %</b>
5100-00 Social Security Expense		11,969.04	-11,969.04	11,969.04	
5100-01 Social Sec-MRS	5,843.96		5,843.96	-5,843.96	
5100-02 Social Sec-BSBP	2,586.55		2,586.55	-2,586.55	
5100-99 Social Sec-Unallocated	0.00		0.00	0.00	
<b>Total 5100-00 Social Security Expense</b>	<b>8,430.51</b>	<b>11,969.04</b>	<b>-3,538.53</b>	<b>3,538.53</b>	<b>70.44 %</b>
5200-00 Medicare Expense		2,808.00	-2,808.00	2,808.00	
5200-01 Medicare-MRS	1,366.80		1,366.80	-1,366.80	
5200-02 Medicare-BSBP	604.98		604.98	-604.98	
5200-99 Medicare-Unallocated	-0.02		-0.02	0.02	
<b>Total 5200-00 Medicare Expense</b>	<b>1,971.76</b>	<b>2,808.00</b>	<b>-836.24</b>	<b>836.24</b>	<b>70.22 %</b>
5300-00 UIA Expense		3,600.00	-3,600.00	3,600.00	
5300-01 UIA-MRS	239.24		239.24	-239.24	
5300-02 UIA-BSBP	78.45		78.45	-78.45	
5300-99 UIA-Unallocated	0.00		0.00	0.00	
<b>Total 5300-00 UIA Expense</b>	<b>317.69</b>	<b>3,600.00</b>	<b>-3,282.31</b>	<b>3,282.31</b>	<b>8.82 %</b>
5400-00 Dental Insurance		6,600.00	-6,600.00	6,600.00	
5400-01 Dental-MRS	1,562.47		1,562.47	-1,562.47	
5400-02 Dental-BSBP	626.55		626.55	-626.55	
5400-99 Dental-Unallocated	-0.01		-0.01	0.01	
<b>Total 5400-00 Dental Insurance</b>	<b>2,189.01</b>	<b>6,600.00</b>	<b>-4,410.99</b>	<b>4,410.99</b>	<b>33.17 %</b>
5500-00 Health Insurance Expense		19,440.00	-19,440.00	19,440.00	
5500-01 Health-MRS	11,792.10		11,792.10	-11,792.10	
5500-02 Health-BSBP	5,485.49		5,485.49	-5,485.49	
5500-99 Health-Unallocated	0.00		0.00	0.00	
<b>Total 5500-00 Health Insurance Expense</b>	<b>17,277.59</b>	<b>19,440.00</b>	<b>-2,162.41</b>	<b>2,162.41</b>	<b>88.88 %</b>
5600-00 Disability/Life Expense		4,800.00	-4,800.00	4,800.00	
5600-01 Disability-MRS	1,974.44		1,974.44	-1,974.44	
5600-02 Disability-BSBP	777.70		777.70	-777.70	
5600-99 Disability-Unallocated	-9.99		-9.99	9.99	

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
<b>Total 5600-00 Disability/Life Expense</b>	<b>2,742.15</b>	<b>4,800.00</b>	<b>-2,057.85</b>	<b>2,057.85</b>	<b>57.13 %</b>
5700-00 Professional Fees		13,800.00	-13,800.00	13,800.00	
5700-01 Professional-MRS	26,833.31		26,833.31	-26,833.31	
5700-02 Professional-BSBP	10,763.70		10,763.70	-10,763.70	
5700-99 Professional-Unallocated	-0.01		-0.01	0.01	
<b>Total 5700-00 Professional Fees</b>	<b>37,597.00</b>	<b>13,800.00</b>	<b>23,797.00</b>	<b>-23,797.00</b>	<b>272.44 %</b>
5800-00 HSA Contribution					
5800-01 HSA MRS	2,282.00		2,282.00	-2,282.00	
5800-02 HSA BSBP	1,218.00		1,218.00	-1,218.00	
5800-99 HSA Unallocated	0.00		0.00	0.00	
<b>Total 5800-00 HSA Contribution</b>	<b>3,500.00</b>		<b>3,500.00</b>	<b>-3,500.00</b>	
5850-00 PTO					
5850-01 PTO MRS	180.15		180.15	-180.15	
5850-02 PTO BSBP	97.00		97.00	-97.00	
5850-99 PTO Unallocated	0.00		0.00	0.00	
<b>Total 5850-00 PTO</b>	<b>277.15</b>		<b>277.15</b>	<b>-277.15</b>	
5950-00 Retirement		3,000.00	-3,000.00	3,000.00	
5950-01 Retirement-MRS	1,813.49		1,813.49	-1,813.49	
5950-02 Retirement-BSBP	618.00		618.00	-618.00	
5950-99 Retirement-Unallocated	0.00		0.00	0.00	
<b>Total 5950-00 Retirement</b>	<b>2,431.49</b>	<b>3,000.00</b>	<b>-568.51</b>	<b>568.51</b>	<b>81.05 %</b>
6000-00 Rent Expense		5,112.00	-5,112.00	5,112.00	
6000-01 Rent-MRS	6,788.50		6,788.50	-6,788.50	
6000-02 Rent-BSBP	3,465.42		3,465.42	-3,465.42	
6000-99 Rent-Unallocated	0.54		0.54	-0.54	
<b>Total 6000-00 Rent Expense</b>	<b>10,254.46</b>	<b>5,112.00</b>	<b>5,142.46</b>	<b>-5,142.46</b>	<b>200.60 %</b>
6100-00 Communications		5,868.00	-5,868.00	5,868.00	
6100-01 Communication-MRS	6,670.62		6,670.62	-6,670.62	
6100-02 Communication-BSBP	3,402.15		3,402.15	-3,402.15	
6100-99 Communication-Unallocated	-67.80		-67.80	67.80	
<b>Total 6100-00 Communications</b>	<b>10,004.97</b>	<b>5,868.00</b>	<b>4,136.97</b>	<b>-4,136.97</b>	<b>170.50 %</b>
6200-00 Audit		3,900.00	-3,900.00	3,900.00	
6200-01 Audit-MRS	5,137.00		5,137.00	-5,137.00	
6200-02 Audit-BSBP	363.00		363.00	-363.00	
6200-99 Audit-Unallocated	0.00		0.00	0.00	
<b>Total 6200-00 Audit</b>	<b>5,500.00</b>	<b>3,900.00</b>	<b>1,600.00</b>	<b>-1,600.00</b>	<b>141.03 %</b>
6300-00 Insurance		3,161.04	-3,161.04	3,161.04	
6300-01 Insurance-MRS	2,458.61		2,458.61	-2,458.61	
6300-02 Insurance-BSBP	730.39		730.39	-730.39	
6300-99 Insurance-Unallocated	0.00		0.00	0.00	
<b>Total 6300-00 Insurance</b>	<b>3,189.00</b>	<b>3,161.04</b>	<b>27.96</b>	<b>-27.96</b>	<b>100.88 %</b>
6400-00 Postage					
6400-01 Postage-MRS	-214.04		-214.04	214.04	
6400-02 Postage-BSBP	-110.10		-110.10	110.10	
6400-99 Postage-Unallocated	-0.23		-0.23	0.23	
<b>Total 6400-00 Postage</b>	<b>-324.37</b>		<b>-324.37</b>	<b>324.37</b>	

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
6600-00 Supplies		900.00	-900.00	900.00	
6600-01 Supplies-MRS	1,984.85		1,984.85	-1,984.85	
6600-02 Supplies-BSBP	909.74		909.74	-909.74	
6600-99 Supplies-Unallocated	0.00		0.00	0.00	
<b>Total 6600-00 Supplies</b>	<b>2,894.59</b>	<b>900.00</b>	<b>1,994.59</b>	<b>-1,994.59</b>	<b>321.62 %</b>
6700-00 Statewide Data System License		16,899.96	-16,899.96	16,899.96	
6700-01 Data System-MRS	14,944.00		14,944.00	-14,944.00	
6700-02 Data System-BSBP	1,056.00		1,056.00	-1,056.00	
6700-99 Data System-Unallocated	0.00		0.00	0.00	
<b>Total 6700-00 Statewide Data System License</b>	<b>16,000.00</b>	<b>16,899.96</b>	<b>-899.96</b>	<b>899.96</b>	<b>94.67 %</b>
6800-00 Accomodations		3,900.00	-3,900.00	3,900.00	
6800-01 Accomodations-MRS	2,674.19		2,674.19	-2,674.19	
6800-02 Accomodations-BSBP	1,304.20		1,304.20	-1,304.20	
6800-99 Accomodations-Unallocated	-1.52		-1.52	1.52	
<b>Total 6800-00 Accomodations</b>	<b>3,976.87</b>	<b>3,900.00</b>	<b>76.87</b>	<b>-76.87</b>	<b>101.97 %</b>
6900-00 Training		12,999.96	-12,999.96	12,999.96	
6900-01 Training-MRS	5,716.91		5,716.91	-5,716.91	
6900-02 Training-BSBP	2,263.44		2,263.44	-2,263.44	
6900-99 Training-Unallocated	0.56		0.56	-0.56	
<b>Total 6900-00 Training</b>	<b>7,980.91</b>	<b>12,999.96</b>	<b>-5,019.05</b>	<b>5,019.05</b>	<b>61.39 %</b>
7000-00 Travel		3,240.00	-3,240.00	3,240.00	
7000-01 Travel-MRS	3,479.90		3,479.90	-3,479.90	
7000-02 Travel-BSBP	1,108.64		1,108.64	-1,108.64	
7000-99 Travel-Unallocated	0.00		0.00	0.00	
<b>Total 7000-00 Travel</b>	<b>4,588.54</b>	<b>3,240.00</b>	<b>1,348.54</b>	<b>-1,348.54</b>	<b>141.62 %</b>
7100-00 Counsel Meetings	0.00	9,999.96	-9,999.96	9,999.96	0.00 %
7100-01 Counsel Meeting-MRS	11,179.37		11,179.37	-11,179.37	
7100-02 Counsel Meeting-BSBP	5,854.51		5,854.51	-5,854.51	
7100-99 Counsel Meeting-Unallocated	0.02		0.02	-0.02	
<b>Total 7100-00 Counsel Meetings</b>	<b>17,033.90</b>	<b>9,999.96</b>	<b>7,033.94</b>	<b>-7,033.94</b>	<b>170.34 %</b>
7200-00 Dues		699.96	-699.96	699.96	
7300-00 SPIL Support		29,060.04	-29,060.04	29,060.04	
7300-01 SPIL-MRS	5,542.40		5,542.40	-5,542.40	
7300-02 SPIL-BSBP	3,070.60		3,070.60	-3,070.60	
7300-99 SPIL-Unallocated	0.00		0.00	0.00	
<b>Total 7300-00 SPIL Support</b>	<b>8,613.00</b>	<b>29,060.04</b>	<b>-20,447.04</b>	<b>20,447.04</b>	<b>29.64 %</b>
7900-00 Miscellaneous					
7900-01 Misc-MRS	1,591.73		1,591.73	-1,591.73	
7900-02 Misc-BSBP	643.69		643.69	-643.69	
7900-99 Misc-Unallocated	317.79		317.79	-317.79	
<b>Total 7900-00 Miscellaneous</b>	<b>2,553.21</b>		<b>2,553.21</b>	<b>-2,553.21</b>	
Uncategorized Expense	0.00		0.00	0.00	
<b>Total Expenditures</b>	<b>\$290,189.45</b>	<b>\$354,819.00</b>	<b>\$ -64,629.55</b>	<b>\$64,629.55</b>	<b>81.79 %</b>
NET OPERATING REVENUE	<b>\$248.67</b>	<b>\$0.00</b>	<b>\$248.67</b>	<b>\$ -248.67</b>	<b>0.00%</b>
NET REVENUE	<b>\$248.67</b>	<b>\$0.00</b>	<b>\$248.67</b>	<b>\$ -248.67</b>	<b>0.00%</b>

