Michigan Statewide Independent Living Corp

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

October 2018 - May 2019

TOTAL

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | ACTUAL | BUDGET | OVER BUDGET | REMAINING | % OF BUDGET |
| Revenue  4010-00 MRS Grant | 150,699.00 | 153,754.64 | -3,055.64 | 3,055.64 | 98.01 % |
| 4020-00 BSBP Grant | 54,702.90 | 82,791.36 | -28,088.46 | 28,088.46 | 66.07 % |
| 4900-00 Interest Income | 108.33 |  | 108.33 | -108.33 |  |
| **Total Revenue** | **$205,510.23** | **$236,546.00** | **$ -31,035.77** | **$31,035.77** | **86.88 %** |
| GROSS PROFIT | **$205,510.23** | **$236,546.00** | **$ -31,035.77** | **$31,035.77** | **86.88 %** |
| Expenditures  5000-00 Wage Expense |  | 128,707.36 | -128,707.36 | 128,707.36 |  |
| 5000-01 Wages-MRS | 52,401.79 |  | 52,401.79 | -52,401.79 |  |
| 5000-02 Wages-BSBP | 19,671.61 |  | 19,671.61 | -19,671.61 |  |
| 5000-99 Wages-Unallocated | 0.00 |  | 0.00 | 0.00 |  |
| **Total 5000-00 Wage Expense** | **72,073.40** | **128,707.36** | **-56,633.96** | **56,633.96** | **56.00 %** |
| 5100-00 Social Security Expense |  | 7,979.36 | -7,979.36 | 7,979.36 |  |
| 5100-01 Social Sec-MRS | 3,912.05 |  | 3,912.05 | -3,912.05 |  |
| 5100-02 Social Sec-BSBP | 1,546.29 |  | 1,546.29 | -1,546.29 |  |
| 5100-99 Social Sec-Unallacated | 0.16 |  | 0.16 | -0.16 |  |
| **Total 5100-00 Social Security Expense** | **5,458.50** | **7,979.36** | **-2,520.86** | **2,520.86** | **68.41 %** |
| 5200-00 Medicare Expense |  | 1,872.00 | -1,872.00 | 1,872.00 |  |
| 5200-01 Medicare-MRS | 914.88 |  | 914.88 | -914.88 |  |
| 5200-02 Medicare-BSBP | 361.64 |  | 361.64 | -361.64 |  |
| 5200-99 Medicare-Unallocated | -0.02 |  | -0.02 | 0.02 |  |
| **Total 5200-00 Medicare Expense** | **1,276.50** | **1,872.00** | **-595.50** | **595.50** | **68.19 %** |
| 5300-00 UIA Expense |  | 2,400.00 | -2,400.00 | 2,400.00 |  |
| 5300-01 UIA-MRS | 729.50 |  | 729.50 | -729.50 |  |
| 5300-02 UIA-BSBP | 342.43 |  | 342.43 | -342.43 |  |
| 5300-99 UIA-Unallocated | 0.00 |  | 0.00 | 0.00 |  |
| **Total 5300-00 UIA Expense** | **1,071.93** | **2,400.00** | **-1,328.07** | **1,328.07** | **44.66 %** |
| 5400-00 Dental Insurance |  | 4,400.00 | -4,400.00 | 4,400.00 |  |
| 5400-01 Dental-MRS | 1,449.83 |  | 1,449.83 | -1,449.83 |  |
| 5400-02 Dental-BSBP | 565.90 |  | 565.90 | -565.90 |  |
| 5400-99 Dental-Unallocated | -0.01 |  | -0.01 | 0.01 |  |
| **Total 5400-00 Dental Insurance** | **2,015.72** | **4,400.00** | **-2,384.28** | **2,384.28** | **45.81 %** |
| 5500-00 Health Insurance Expense |  | 12,960.00 | -12,960.00 | 12,960.00 |  |
| 5500-01 Health-MRS | 7,480.49 |  | 7,480.49 | -7,480.49 |  |
| 5500-02 Health-BSBP | 3,163.85 |  | 3,163.85 | -3,163.85 |  |
| 5500-99 Health-Unallocated | 0.00 |  | 0.00 | 0.00 |  |
| **Total 5500-00 Health Insurance Expense** | **10,644.34** | **12,960.00** | **-2,315.66** | **2,315.66** | **82.13 %** |
| 5600-00 Disability/Life Expense |  | 3,200.00 | -3,200.00 | 3,200.00 |  |
| 5600-01 Disability-MRS | 1,222.40 |  | 1,222.40 | -1,222.40 |  |
| 5600-02 Disability-BSBP | 372.76 |  | 372.76 | -372.76 |  |
| 5600-99 Disability-Unallocated | -9.99 |  | -9.99 | 9.99 |  |

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|  | ACTUAL | BUDGET | OVER BUDGET | REMAINING | % OF BUDGET |
| **Total 5600-00 Disability/Life Expense** | **1,585.17** | **3,200.00** | **-1,614.83** | **1,614.83** | **49.54 %** |
| 5700-00 Professional Fees |  | 9,200.00 | -9,200.00 | 9,200.00 |  |
| 5700-01 Professional-MRS | 23,349.63 |  | 23,349.63 | -23,349.63 |  |
| 5700-02 Professional-BSBP | 8,887.88 |  | 8,887.88 | -8,887.88 |  |
| 5700-99 Professional-Unallocated | -0.01 |  | -0.01 | 0.01 |  |
| **Total 5700-00 Professional Fees** | **32,237.50** | **9,200.00** | **23,037.50** | **-23,037.50** | **350.41 %** |
| 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 |  |
| **Total 5800-00 HSA Contribution** | **3,500.00** |  | **3,500.00** | **-3,500.00** |  |
| 5950-00 Retirement |  | 2,000.00 | -2,000.00 | 2,000.00 |  |
| 5950-01 Retirement-MRS | 1,443.55 |  | 1,443.55 | -1,443.55 |  |
| 5950-02 Retirement-BSBP | 418.78 |  | 418.78 | -418.78 |  |
| 5950-99 Retirement-Unallocated | 0.00 |  | 0.00 | 0.00 |  |
| **Total 5950-00 Retirement** | **1,862.33** | **2,000.00** | **-137.67** | **137.67** | **93.12 %** |
| 6000-00 Rent Expense |  | 3,408.00 | -3,408.00 | 3,408.00 |  |
| 6000-01 Rent-MRS | 3,324.01 |  | 3,324.01 | -3,324.01 |  |
| 6000-02 Rent-BSBP | 1,599.93 |  | 1,599.93 | -1,599.93 |  |
| 6000-99 Rent-Unallocated | 0.54 |  | 0.54 | -0.54 |  |
| **Total 6000-00 Rent Expense** | **4,924.48** | **3,408.00** | **1,516.48** | **-1,516.48** | **144.50 %** |
| 6100-00 Communications |  | 3,912.00 | -3,912.00 | 3,912.00 |  |
| 6100-01 Communication-MRS | 4,371.06 |  | 4,371.06 | -4,371.06 |  |
| 6100-02 Communication-BSBP | 2,163.92 |  | 2,163.92 | -2,163.92 |  |
| 6100-99 Communication-Unallocated | 249.99 |  | 249.99 | -249.99 |  |
| **Total 6100-00 Communications** | **6,784.97** | **3,912.00** | **2,872.97** | **-2,872.97** | **173.44 %** |
| 6200-00 Audit |  | 2,600.00 | -2,600.00 | 2,600.00 |  |
| 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 |  |
| **Total 6200-00 Audit** | **5,500.00** | **2,600.00** | **2,900.00** | **-2,900.00** | **211.54 %** |
| 6300-00 Insurance |  | 2,107.36 | -2,107.36 | 2,107.36 |  |
| 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 |  |
| **Total 6300-00 Insurance** | **3,189.00** | **2,107.36** | **1,081.64** | **-1,081.64** | **151.33 %** |
| 6400-00 Postage  6400-01 Postage-MRS | 183.07 |  | 183.07 | -183.07 |  |
| 6400-02 Postage-BSBP | 103.73 |  | 103.73 | -103.73 |  |
| 6400-99 Postage-Unallocated | -0.23 |  | -0.23 | 0.23 |  |
| **Total 6400-00 Postage** | **286.57** |  | **286.57** | **-286.57** |  |
| 6600-00 Supplies |  | 600.00 | -600.00 | 600.00 |  |
| 6600-01 Supplies-MRS | 1,730.12 |  | 1,730.12 | -1,730.12 |  |
| 6600-02 Supplies-BSBP | 772.57 |  | 772.57 | -772.57 |  |
| 6600-99 Supplies-Unallocated | 144.94 |  | 144.94 | -144.94 |  |
| **Total 6600-00 Supplies** | **2,647.63** | **600.00** | **2,047.63** | **-2,047.63** | **441.27 %** |

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|  | ACTUAL | BUDGET | OVER BUDGET | REMAINING | % OF BUDGET |
| 6700-00 Statewide Data System License |  | 11,266.64 | -11,266.64 | 11,266.64 |  |
| 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 |  |
| **Total 6700-00 Statewide Data System**  **License** | **16,000.00** | **11,266.64** | **4,733.36** | **-4,733.36** | **142.01 %** |
| 6800-00 Accomodations |  | 2,600.00 | -2,600.00 | 2,600.00 |  |
| 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 |  |
| **Total 6800-00 Accomodations** | **3,976.87** | **2,600.00** | **1,376.87** | **-1,376.87** | **152.96 %** |
| 6900-00 Training |  | 8,666.64 | -8,666.64 | 8,666.64 |  |
| 6900-01 Training-MRS | 5,196.91 |  | 5,196.91 | -5,196.91 |  |
| 6900-02 Training-BSBP | 1,983.44 |  | 1,983.44 | -1,983.44 |  |
| 6900-99 Training-Unallocated | 0.56 |  | 0.56 | -0.56 |  |
| **Total 6900-00 Training** | **7,180.91** | **8,666.64** | **-1,485.73** | **1,485.73** | **82.86 %** |
| 7000-00 Travel |  | 2,160.00 | -2,160.00 | 2,160.00 |  |
| 7000-01 Travel-MRS | 1,973.28 |  | 1,973.28 | -1,973.28 |  |
| 7000-02 Travel-BSBP | 1,098.29 |  | 1,098.29 | -1,098.29 |  |
| 7000-99 Travel-Unallocated | 0.00 |  | 0.00 | 0.00 |  |
| **Total 7000-00 Travel** | **3,071.57** | **2,160.00** | **911.57** | **-911.57** | **142.20 %** |
| 7100-00 Counsel Meetings | 0.00 | 6,666.64 | -6,666.64 | 6,666.64 | 0.00 % |
| 7100-01 Counsel Meeting-MRS | 6,923.23 |  | 6,923.23 | -6,923.23 |  |
| 7100-02 Counsel Meeting-BSBP | 3,562.75 |  | 3,562.75 | -3,562.75 |  |
| 7100-99 Counsel Meeting-Unallocated | 0.02 |  | 0.02 | -0.02 |  |
| **Total 7100-00 Counsel Meetings** | **10,486.00** | **6,666.64** | **3,819.36** | **-3,819.36** | **157.29 %** |
| 7200-00 Dues |  | 466.64 | -466.64 | 466.64 |  |
| 7300-00 SPIL Support |  | 19,373.36 | -19,373.36 | 19,373.36 |  |
| 7300-01 SPIL-MRS | 5,246.00 |  | 5,246.00 | -5,246.00 |  |
| 7300-02 SPIL-BSBP | 2,911.00 |  | 2,911.00 | -2,911.00 |  |
| 7300-99 SPIL-Unallocated | -0.33 |  | -0.33 | 0.33 |  |
| **Total 7300-00 SPIL Support** | **8,156.67** | **19,373.36** | **-11,216.69** | **11,216.69** | **42.10 %** |
| 7900-00 Miscellaneous |  |  |  |  |  |
| 7900-01 Misc-MRS | 1,374.95 |  | 1,374.95 | -1,374.95 |  |
| 7900-02 Misc-BSBP | 526.96 |  | 526.96 | -526.96 |  |
| 7900-99 Misc-Unallocated | 0.00 |  | 0.00 | 0.00 |  |
| **Total 7900-00 Miscellaneous** | **1,901.91** |  | **1,901.91** | **-1,901.91** |  |
| Uncategorized Expense | 0.00 |  | 0.00 | 0.00 |  |
| **Total Expenditures** | **$205,831.97** | **$236,546.00** | **$ -30,714.03** | **$30,714.03** | **87.02 %** |
| NET OPERATING REVENUE | **$ -321.74** | **$0.00** | **$ -321.74** | **$321.74** | **0.00%** |
| NET REVENUE | **$ -321.74** | **$0.00** | **$ -321.74** | **$321.74** | **0.00%** |

**Note**

Professional Fees: Includes two invoices from Hiring Solutions totaling $15,925.00. Remaining is for accounting services billed higher than budget.

Rent: Should come more in line with budget with the move to the new shared office space.

Audit: Billed once per year, budget was spread over 12 months. And budget for $3,900 annual and fee was higher.

Supplies: Significant bill in April for office supplies, coinciding with move to new office.

Accomodations: Large expense of $2,273 at end of May for IPADs and Keyboards for Council members.