

Michigan Statewide Independent Living Corp

BUDGET VS. ACTUALS: FY_2019 - WITHOUT REHAB COUNCIL

October 2018 - July 2019

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Revenue					
4010-00 MRS Grant	180,379.00	192,193.30	-11,814.30	11,814.30	93.85 %
4020-00 BSBP Grant	70,682.16	103,489.20	-32,807.04	32,807.04	68.30 %
4900-00 Interest Income	153.91		153.91	-153.91	
Total Revenue	\$251,215.07	\$295,682.50	\$ -44,467.43	\$44,467.43	84.96 %
GROSS PROFIT	\$251,215.07	\$295,682.50	\$ -44,467.43	\$44,467.43	84.96 %
Expenditures					
5000-00 Wage Expense		160,884.20	-160,884.20	160,884.20	
5000-01 Wages-MRS	70,898.04		70,898.04	-70,898.04	
5000-02 Wages-BSBP	29,631.14		29,631.14	-29,631.14	
5000-99 Wages-Unallocated	0.00		0.00	0.00	
Total 5000-00 Wage Expense	100,529.18	160,884.20	-60,355.02	60,355.02	62.49 %
5100-00 Social Security Expense		9,974.20	-9,974.20	9,974.20	
5100-01 Social Sec-MRS	5,021.03		5,021.03	-5,021.03	
5100-02 Social Sec-BSBP	2,143.44		2,143.44	-2,143.44	
5100-99 Social Sec-Unallocated	0.16		0.16	-0.16	
Total 5100-00 Social Security Expense	7,164.63	9,974.20	-2,809.57	2,809.57	71.83 %
5200-00 Medicare Expense		2,340.00	-2,340.00	2,340.00	
5200-01 Medicare-MRS	1,174.35		1,174.35	-1,174.35	
5200-02 Medicare-BSBP	501.35		501.35	-501.35	
5200-99 Medicare-Unallocated	-0.02		-0.02	0.02	
Total 5200-00 Medicare Expense	1,675.68	2,340.00	-664.32	664.32	71.61 %
5300-00 UIA Expense		3,000.00	-3,000.00	3,000.00	
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	
Total 5300-00 UIA Expense	317.69	3,000.00	-2,682.31	2,682.31	10.59 %
5400-00 Dental Insurance		5,500.00	-5,500.00	5,500.00	
5400-01 Dental-MRS	1,467.39		1,467.39	-1,467.39	
5400-02 Dental-BSBP	575.35		575.35	-575.35	
5400-99 Dental-Unallocated	-0.01		-0.01	0.01	
Total 5400-00 Dental Insurance	2,042.73	5,500.00	-3,457.27	3,457.27	37.14 %
5500-00 Health Insurance Expense		16,200.00	-16,200.00	16,200.00	
5500-01 Health-MRS	10,407.12		10,407.12	-10,407.12	
5500-02 Health-BSBP	4,739.73		4,739.73	-4,739.73	
5500-99 Health-Unallocated	0.00		0.00	0.00	
Total 5500-00 Health Insurance Expense	15,146.85	16,200.00	-1,053.15	1,053.15	93.50 %
5600-00 Disability/Life Expense		4,000.00	-4,000.00	4,000.00	
5600-01 Disability-MRS	1,624.71		1,624.71	-1,624.71	
5600-02 Disability-BSBP	589.39		589.39	-589.39	
5600-99 Disability-Unallocated	-9.99		-9.99	9.99	

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Total 5600-00 Disability/Life Expense	2,204.11	4,000.00	-1,795.89	1,795.89	55.10 %
5700-00 Professional Fees		11,500.00	-11,500.00	11,500.00	
5700-01 Professional-MRS	24,990.55		24,990.55	-24,990.55	
5700-02 Professional-BSBP	9,771.45		9,771.45	-9,771.45	
5700-99 Professional-Unallocated	0.00		0.00	0.00	
Total 5700-00 Professional Fees	34,762.00	11,500.00	23,262.00	-23,262.00	302.28 %
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		2,500.00	-2,500.00	2,500.00	
5950-01 Retirement-MRS	1,766.10		1,766.10	-1,766.10	
5950-02 Retirement-BSBP	592.47		592.47	-592.47	
5950-99 Retirement-Unallocated	0.00		0.00	0.00	
Total 5950-00 Retirement	2,358.57	2,500.00	-141.43	141.43	94.34 %
6000-00 Rent Expense		4,260.00	-4,260.00	4,260.00	
6000-01 Rent-MRS	4,299.01		4,299.01	-4,299.01	
6000-02 Rent-BSBP	2,124.93		2,124.93	-2,124.93	
6000-99 Rent-Unallocated	0.54		0.54	-0.54	
Total 6000-00 Rent Expense	6,424.48	4,260.00	2,164.48	-2,164.48	150.81 %
6100-00 Communications		4,890.00	-4,890.00	4,890.00	
6100-01 Communication-MRS	5,796.59		5,796.59	-5,796.59	
6100-02 Communication-BSBP	2,931.52		2,931.52	-2,931.52	
6100-99 Communication-Unallocated	249.99		249.99	-249.99	
Total 6100-00 Communications	8,978.10	4,890.00	4,088.10	-4,088.10	183.60 %
6200-00 Audit		3,250.00	-3,250.00	3,250.00	
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	3,250.00	2,250.00	-2,250.00	169.23 %
6300-00 Insurance		2,634.20	-2,634.20	2,634.20	
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	2,634.20	554.80	-554.80	121.06 %
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		750.00	-750.00	750.00	
6600-01 Supplies-MRS	1,890.64		1,890.64	-1,890.64	
6600-02 Supplies-BSBP	859.01		859.01	-859.01	
6600-99 Supplies-Unallocated	144.94		144.94	-144.94	
Total 6600-00 Supplies	2,894.59	750.00	2,144.59	-2,144.59	385.95 %

		TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
6700-00 Statewide Data System License		14,083.30	-14,083.30	14,083.30	
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	14,083.30	1,916.70	-1,916.70	113.61 %
6800-00 Accomodations		3,250.00	-3,250.00	3,250.00	
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	3,250.00	726.87	-726.87	122.37 %
6900-00 Training		10,833.30	-10,833.30	10,833.30	
6900-01 Training-MRS	5,261.91		5,261.91	-5,261.91	
6900-02 Training-BSBP	2,018.44		2,018.44	-2,018.44	
6900-99 Training-Unallocated	0.56		0.56	-0.56	
Total 6900-00 Training	7,280.91	10,833.30	-3,552.39	3,552.39	67.21 %
7000-00 Travel		2,700.00	-2,700.00	2,700.00	
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	2,700.00	371.57	-371.57	113.76 %
7100-00 Counsel Meetings	0.00	8,333.30	-8,333.30	8,333.30	0.00 %
7100-01 Counsel Meeting-MRS	9,297.20		9,297.20	-9,297.20	
7100-02 Counsel Meeting-BSBP	4,841.04		4,841.04	-4,841.04	
7100-99 Counsel Meeting-Unallocated	0.02		0.02	-0.02	
Total 7100-00 Counsel Meetings	14,138.26	8,333.30	5,804.96	-5,804.96	169.66 %
7200-00 Dues		583.30	-583.30	583.30	
7300-00 SPIL Support		24,216.70	-24,216.70	24,216.70	
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	24,216.70	-16,060.03	16,060.03	33.68 %
7900-00 Miscellaneous					
7900-01 Misc-MRS	1,407.45		1,407.45	-1,407.45	
7900-02 Misc-BSBP	544.46		544.46	-544.46	
7900-99 Misc-Unallocated	0.00		0.00	0.00	
Total 7900-00 Miscellaneous	1,951.91		1,951.91	-1,951.91	
Uncategorized Expense	0.00		0.00	0.00	
Total Expenditures	\$251,550.37	\$295,682.50	\$ -44,132.13	\$44,132.13	85.07 %
NET OPERATING REVENUE	\$ -335.30	\$0.00	\$ -335.30	\$335.30	0.00%
NET REVENUE	\$ -335.30	\$0.00	\$ -335.30	\$335.30	0.00%