

Michigan Statewide Independent Living Corp

BUDGET VS. ACTUALS: FY_2019_2020 - FY20 P&L

October - December, 2019

	OCT 2019				NOV 2019				DEC 2019				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue																
4010-00 MRS Grant	12,064.00	17,236.82	-5,172.82	69.99 %	23,133.00	17,236.82	5,896.18	134.21 %	12,175.35	17,236.82	-5,061.47	70.64 %	\$47,372.35	\$51,710.46	\$ -4,338.11	91.61 %
4020-00 BSBP Grant	3,245.15	9,281.36	-6,036.21	34.96 %	6,489.85	9,281.36	-2,791.51	69.92 %	12,617.47	9,281.36	3,336.11	135.94 %	\$22,352.47	\$27,844.08	\$ -5,491.61	80.28 %
4900-00 Interest Income	16.93		16.93		10.40		10.40		13.75		13.75		\$41.08	\$0.00	\$41.08	0.00%
Total Revenue	\$15,326.08	\$26,518.18	\$ -11,192.10	57.79 %	\$29,633.25	\$26,518.18	\$3,115.07	111.75 %	\$24,806.57	\$26,518.18	\$ -1,711.61	93.55 %	\$69,765.90	\$79,554.54	\$ -9,788.64	87.70 %
GROSS PROFIT	\$15,326.08	\$26,518.18	\$ -11,192.10	57.79 %	\$29,633.25	\$26,518.18	\$3,115.07	111.75 %	\$24,806.57	\$26,518.18	\$ -1,711.61	93.55 %	\$69,765.90	\$79,554.54	\$ -9,788.64	87.70 %
Expenditures																
5000-00 Wage Expense		11,833.50	-11,833.50			11,833.50	-11,833.50			11,833.50	-11,833.50		\$0.00	\$35,500.50	\$ -35,500.50	0.00%
5000-01 Wages-MRS	7,042.88		7,042.88		7,042.88		7,042.88		7,042.88		7,042.88		\$21,128.64	\$0.00	\$21,128.64	0.00%
5000-02 Wages-BSBP	541.76		541.76		3,792.32		3,792.32		3,792.32		3,792.32		\$8,126.40	\$0.00	\$8,126.40	0.00%
5000-99 Wages-Unallocated	0.00		0.00		0.00		0.00		0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 5000-00 Wage Expense	7,584.64	11,833.50	-4,248.86	64.09 %	10,835.20	11,833.50	-998.30	91.56 %	10,835.20	11,833.50	-998.30	91.56 %	\$29,255.04	\$35,500.50	\$ -6,245.46	82.41 %
5100-00 Social Security Expense		733.68	-733.68			733.68	-733.68			733.68	-733.68		\$0.00	\$2,201.04	\$ -2,201.04	0.00%
5100-01 Social Sec-MRS	411.46		411.46		411.46		411.46		411.46		411.46		\$1,234.38	\$0.00	\$1,234.38	0.00%
5100-02 Social Sec-BSBP	221.56		221.56		221.56		221.56		221.56		221.56		\$664.68	\$0.00	\$664.68	0.00%
5100-99 Social Sec-Unallocated	0.00		0.00		0.00		0.00		0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 5100-00 Social Security Expense	633.02	733.68	-100.66	86.28 %	633.02	733.68	-100.66	86.28 %	633.02	733.68	-100.66	86.28 %	\$1,899.06	\$2,201.04	\$ -301.98	86.28 %
5200-00 Medicare Expense		171.59	-171.59			171.59	-171.59			171.59	-171.59		\$0.00	\$514.77	\$ -514.77	0.00%
5200-01 Medicare-MRS	96.23		96.23		96.23		96.23		96.23		96.23		\$288.69	\$0.00	\$288.69	0.00%
5200-02 Medicare-BSBP	51.81		51.81		51.81		51.81		51.81		51.81		\$155.43	\$0.00	\$155.43	0.00%
5200-99 Medicare-Unallocated	0.00		0.00		0.00		0.00		0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 5200-00 Medicare Expense	148.04	171.59	-23.55	86.28 %	148.04	171.59	-23.55	86.28 %	148.04	171.59	-23.55	86.28 %	\$444.12	\$514.77	\$ -70.65	86.28 %
5300-00 UIA Expense		99.17	-99.17			99.17	-99.17			99.17	-99.17		\$0.00	\$297.51	\$ -297.51	0.00%
5300-01 UIA-MRS					39.87		39.87						\$39.87	\$0.00	\$39.87	0.00%
5300-02 UIA-BSBP					21.47		21.47						\$21.47	\$0.00	\$21.47	0.00%
5300-99 UIA-Unallocated					0.00		0.00						\$0.00	\$0.00	\$0.00	0.00%
Total 5300-00 UIA Expense		99.17	-99.17		61.34	99.17	-37.83	61.85 %		99.17	-99.17		\$61.34	\$297.51	\$ -236.17	20.62 %
5400-00 Dental Insurance		192.17	-192.17			192.17	-192.17			192.17	-192.17		\$0.00	\$576.51	\$ -576.51	0.00%
5400-01 Dental-MRS	47.54		47.54		47.54		47.54		47.54		47.54		\$142.62	\$0.00	\$142.62	0.00%
5400-02 Dental-BSBP	25.60		25.60		25.60		25.60		25.60		25.60		\$76.80	\$0.00	\$76.80	0.00%
5400-99 Dental-Unallocated	0.00		0.00		0.00		0.00		0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 5400-00 Dental Insurance	73.14	192.17	-119.03	38.06 %	73.14	192.17	-119.03	38.06 %	73.14	192.17	-119.03	38.06 %	\$219.42	\$576.51	\$ -357.09	38.06 %
5500-00 Health Insurance Expense		1,663.50	-1,663.50			1,663.50	-1,663.50			1,663.50	-1,663.50		\$0.00	\$4,990.50	\$ -4,990.50	0.00%
5500-01 Health-MRS	736.61		736.61		736.61		736.61		736.61		736.61		\$2,209.83	\$0.00	\$2,209.83	0.00%
5500-02 Health-BSBP	396.64		396.64		396.64		396.64		396.64		396.64		\$1,189.92	\$0.00	\$1,189.92	0.00%
5500-99 Health-Unallocated	0.00		0.00		0.00		0.00		0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 5500-00 Health Insurance Expense	1,133.25	1,663.50	-530.25	68.12 %	1,133.25	1,663.50	-530.25	68.12 %	1,133.25	1,663.50	-530.25	68.12 %	\$3,399.75	\$4,990.50	\$ -1,590.75	68.12 %
5600-00 Disability/Life Expense		237.83	-237.83			237.83	-237.83			237.83	-237.83		\$0.00	\$713.49	\$ -713.49	0.00%
5600-01 Disability-MRS					174.86		174.86		349.73		349.73		\$524.59	\$0.00	\$524.59	0.00%
5600-02 Disability-BSBP					94.16		94.16		188.31		188.31		\$282.47	\$0.00	\$282.47	0.00%
5600-99 Disability-Unallocated					0.00		0.00		0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 5600-00 Disability/Life Expense		237.83	-237.83		269.02	237.83	31.19	113.11 %	538.04	237.83	300.21	226.23 %	\$807.06	\$713.49	\$93.57	113.11 %
5700-00 Professional Fees		1,170.00	-1,170.00			1,170.00	-1,170.00			1,170.00	-1,170.00		\$0.00	\$3,510.00	\$ -3,510.00	0.00%
5700-01 Professional-MRS	745.23		745.23		1,053.65		1,053.65		643.83		643.83		\$2,442.71	\$0.00	\$2,442.71	0.00%
5700-02 Professional-BSBP	401.27		401.27		567.35		567.35		346.67		346.67		\$1,315.29	\$0.00	\$1,315.29	0.00%
5700-99 Professional-Unallocated	0.00		0.00		0.00		0.00		0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 5700-00 Professional Fees	1,146.50	1,170.00	-23.50	97.99 %	1,621.00	1,170.00	451.00	138.55 %	990.50	1,170.00	-179.50	84.66 %	\$3,758.00	\$3,510.00	\$248.00	107.07 %
5950-00 Retirement		355.00	-355.00			355.00	-355.00			355.00	-355.00		\$0.00	\$1,065.00	\$ -1,065.00	0.00%

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5950-01 Retirement-MRS	76.28		76.28		76.28		76.28		76.28		76.28		\$228.84	\$0.00	\$228.84	0.00%
5950-02 Retirement-BSBP	41.08		41.08		41.08		41.08		41.08		41.08		\$123.24	\$0.00	\$123.24	0.00%
5950-99 Retirement-Unallocated	0.00		0.00		0.00		0.00		0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 5950-00 Retirement	117.36	355.00	-237.64	33.06 %	117.36	355.00	-237.64	33.06 %	117.36	355.00	-237.64	33.06 %	\$352.08	\$1,065.00	\$ -712.92	33.06 %
6000-00 Rent Expense		750.00	-750.00			750.00	-750.00			750.00	-750.00		\$0.00	\$2,250.00	\$ -2,250.00	0.00%
6000-01 Rent-MRS	487.50		487.50		487.50		487.50		975.00		975.00		\$1,950.00	\$0.00	\$1,950.00	0.00%
6000-02 Rent-BSBP	262.50		262.50		262.50		262.50		525.00		525.00		\$1,050.00	\$0.00	\$1,050.00	0.00%
6000-99 Rent-Unallocated	0.00		0.00		0.00		0.00		0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6000-00 Rent Expense	750.00	750.00	0.00	100.00 %	750.00	750.00	0.00	100.00 %	1,500.00	750.00	750.00	200.00 %	\$3,000.00	\$2,250.00	\$750.00	133.33 %
6100-00 Communications		766.67	-766.67			766.67	-766.67			766.67	-766.67		\$0.00	\$2,300.01	\$ -2,300.01	0.00%
6100-01 Communication-MRS	122.28		122.28		609.08		609.08		422.23		422.23		\$1,153.59	\$0.00	\$1,153.59	0.00%
6100-02 Communication-BSBP	65.84		65.84		327.97		327.97		227.35		227.35		\$621.16	\$0.00	\$621.16	0.00%
6100-99 Communication-Unallocated	0.00		0.00		0.00		0.00		0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6100-00 Communications	188.12	766.67	-578.55	24.54 %	937.05	766.67	170.38	122.22 %	649.58	766.67	-117.09	84.73 %	\$1,774.75	\$2,300.01	\$ -525.26	77.16 %
6200-00 Audit		500.00	-500.00			500.00	-500.00			500.00	-500.00		\$0.00	\$1,500.00	\$ -1,500.00	0.00%
6300-00 Insurance		366.08	-366.08			366.08	-366.08			366.08	-366.08		\$0.00	\$1,098.24	\$ -1,098.24	0.00%
6300-01 Insurance-MRS	78.03		78.03		117.73		117.73		111.05		111.05		\$306.81	\$0.00	\$306.81	0.00%
6300-02 Insurance-BSBP	42.02		42.02		63.40		63.40		59.80		59.80		\$165.22	\$0.00	\$165.22	0.00%
6300-99 Insurance-Unallocated	0.00		0.00		0.00		0.00		0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6300-00 Insurance	120.05	366.08	-246.03	32.79 %	181.13	366.08	-184.95	49.48 %	170.85	366.08	-195.23	46.67 %	\$472.03	\$1,098.24	\$ -626.21	42.98 %
6400-00 Postage													\$0.00	\$0.00	\$0.00	0.00%
6400-01 Postage-MRS					67.63		67.63						\$67.63	\$0.00	\$67.63	0.00%
6400-02 Postage-BSBP					36.42		36.42						\$36.42	\$0.00	\$36.42	0.00%
6400-99 Postage-Unallocated					0.00		0.00						\$0.00	\$0.00	\$0.00	0.00%
Total 6400-00 Postage					104.05		104.05						\$104.05	\$0.00	\$104.05	0.00%
6600-00 Supplies		207.00	-207.00			207.00	-207.00			207.00	-207.00		\$0.00	\$621.00	\$ -621.00	0.00%
6700-00 Statewide Data System License		1,416.67	-1,416.67			1,416.67	-1,416.67			1,416.67	-1,416.67		\$0.00	\$4,250.01	\$ -4,250.01	0.00%
6700-01 Data System-MRS					10,400.00		10,400.00						\$10,400.00	\$0.00	\$10,400.00	0.00%
6700-02 Data System-BSBP					5,600.00		5,600.00						\$5,600.00	\$0.00	\$5,600.00	0.00%
6700-99 Data System-Unallocated					0.00		0.00						\$0.00	\$0.00	\$0.00	0.00%
Total 6700-00 Statewide Data System License		1,416.67	-1,416.67		16,000.00	1,416.67	14,583.33	1,129.41 %		1,416.67	-1,416.67		\$16,000.00	\$4,250.01	\$11,749.99	376.47 %
6800-00 Accomodations		500.00	-500.00			500.00	-500.00			500.00	-500.00		\$0.00	\$1,500.00	\$ -1,500.00	0.00%
6800-01 Accomodations-MRS	273.00		273.00		1,040.81		1,040.81		1,228.50		1,228.50		\$2,542.31	\$0.00	\$2,542.31	0.00%
6800-02 Accomodations-BSBP	147.00		147.00		560.44		560.44		661.50		661.50		\$1,368.94	\$0.00	\$1,368.94	0.00%
6800-99 Accomodations-Unallocated	0.00		0.00		0.00		0.00		0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6800-00 Accomodations	420.00	500.00	-80.00	84.00 %	1,601.25	500.00	1,101.25	320.25 %	1,890.00	500.00	1,390.00	378.00 %	\$3,911.25	\$1,500.00	\$2,411.25	260.75 %
6900-00 Training		1,602.50	-1,602.50			1,602.50	-1,602.50			1,602.50	-1,602.50		\$0.00	\$4,807.50	\$ -4,807.50	0.00%
6900-01 Training-MRS									195.00		195.00		\$195.00	\$0.00	\$195.00	0.00%
6900-02 Training-BSBP									105.00		105.00		\$105.00	\$0.00	\$105.00	0.00%
6900-99 Training-Unallocated									0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6900-00 Training		1,602.50	-1,602.50			1,602.50	-1,602.50		300.00	1,602.50	-1,302.50	18.72 %	\$300.00	\$4,807.50	\$ -4,507.50	6.24 %
7000-00 Travel		446.17	-446.17			446.17	-446.17			446.17	-446.17		\$0.00	\$1,338.51	\$ -1,338.51	0.00%
7000-01 Travel-MRS	782.27		782.27		443.65		443.65		3.77		3.77		\$1,229.69	\$0.00	\$1,229.69	0.00%
7000-02 Travel-BSBP	421.22		421.22		238.89		238.89		2.03		2.03		\$662.14	\$0.00	\$662.14	0.00%
7000-99 Travel-Unallocated	0.00		0.00		0.00		0.00		0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 7000-00 Travel	1,203.49	446.17	757.32	269.74 %	682.54	446.17	236.37	152.98 %	5.80	446.17	-440.37	1.30 %	\$1,891.83	\$1,338.51	\$553.32	141.34 %
7100-00 Council Meetings		1,281.67	-1,281.67			1,281.67	-1,281.67			1,281.67	-1,281.67		\$0.00	\$3,845.01	\$ -3,845.01	0.00%
7100-01 Council Meeting-MRS	397.14		397.14		287.41		287.41						\$684.55	\$0.00	\$684.55	0.00%
7100-02 Council Meeting-BSBP	213.85		213.85		154.76		154.76						\$368.61	\$0.00	\$368.61	0.00%
7100-99 Council Meeting-Unallocated	0.00		0.00		0.00		0.00						\$0.00	\$0.00	\$0.00	0.00%
Total 7100-00 Council Meetings	610.99	1,281.67	-670.68	47.67 %	442.17	1,281.67	-839.50	34.50 %		1,281.67	-1,281.67		\$1,053.16	\$3,845.01	\$ -2,791.85	27.39 %
7300-00 SPIL Support		2,083.33	-2,083.33			2,083.33	-2,083.33			2,083.33	-2,083.33		\$0.00	\$6,249.99	\$ -6,249.99	0.00%
7300-01 SPIL-MRS	741.00		741.00										\$741.00	\$0.00	\$741.00	0.00%
7300-02 SPIL-BSBP	399.00		399.00										\$399.00	\$0.00	\$399.00	0.00%

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7300-99 SPIL-Unallocated	0.00		0.00										\$0.00	\$0.00	\$0.00	0.00%
Total 7300-00 SPIL Support	1,140.00	2,083.33	-943.33	54.72 %		2,083.33	-2,083.33			2,083.33	-2,083.33		\$1,140.00	\$6,249.99	\$ -5,109.99	18.24 %
7900-00 Miscellaneous		141.65	-141.65			141.65	-141.65			141.65	-141.65		\$0.00	\$424.95	\$ -424.95	0.00%
7900-01 Misc-MRS	26.00		26.00						12.35		12.35		\$38.35	\$0.00	\$38.35	0.00%
7900-02 Misc-BSBP	14.00		14.00						6.65		6.65		\$20.65	\$0.00	\$20.65	0.00%
7900-99 Misc-Unallocated	0.00		0.00						0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 7900-00 Miscellaneous	40.00	141.65	-101.65	28.24 %		141.65	-141.65		19.00	141.65	-122.65	13.41 %	\$59.00	\$424.95	\$ -365.95	13.88 %
Total Expenditures	\$15,308.60	\$26,518.18	\$ -11,209.58	57.73 %	\$35,589.56	\$26,518.18	\$9,071.38	134.21 %	\$19,003.78	\$26,518.18	\$ -7,514.40	71.66 %	\$69,901.94	\$79,554.54	\$ -9,652.60	87.87 %
NET OPERATING REVENUE	\$17.48	\$0.00	\$17.48	0.00%	\$ -5,956.31	\$0.00	\$ -5,956.31	0.00%	\$5,802.79	\$0.00	\$5,802.79	0.00%	\$ -136.04	\$0.00	\$ -136.04	0.00%
NET REVENUE	\$17.48	\$0.00	\$17.48	0.00%	\$ -5,956.31	\$0.00	\$ -5,956.31	0.00%	\$5,802.79	\$0.00	\$5,802.79	0.00%	\$ -136.04	\$0.00	\$ -136.04	0.00%