

Michigan Statewide Independent Living Corp

BUDGET VS. ACTUALS: FY_2019_2020 - FY20 P&L

October 2019

	OCT 2019				TOTAL			
	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 %	\$12,064.00	\$17,236.82	\$ -5,172.82	69.99 %
4020-00 BSBP Grant	3,245.15	9,281.36	-6,036.21	34.96 %	\$3,245.15	\$9,281.36	\$ -6,036.21	34.96 %
4900-00 Interest Income	16.93		16.93		\$16.93	\$0.00	\$16.93	0.00%
Total Revenue	\$15,326.08	\$26,518.18	\$ -11,192.10	57.79 %	\$15,326.08	\$26,518.18	\$ -11,192.10	57.79 %
GROSS PROFIT	\$15,326.08	\$26,518.18	\$ -11,192.10	57.79 %	\$15,326.08	\$26,518.18	\$ -11,192.10	57.79 %
Expenditures								
5000-00 Wage Expense		11,833.50	-11,833.50		\$0.00	\$11,833.50	\$ -11,833.50	0.00%
5000-01 Wages-MRS	7,042.88		7,042.88		\$7,042.88	\$0.00	\$7,042.88	0.00%
5000-02 Wages-BSBP	541.76		541.76		\$541.76	\$0.00	\$541.76	0.00%
5000-99 Wages-Unallocated	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 %	\$7,584.64	\$11,833.50	\$ -4,248.86	64.09 %
5100-00 Social Security Expense		733.68	-733.68		\$0.00	\$733.68	\$ -733.68	0.00%
5100-01 Social Sec-MRS	411.46		411.46		\$411.46	\$0.00	\$411.46	0.00%
5100-02 Social Sec-BSBP	221.56		221.56		\$221.56	\$0.00	\$221.56	0.00%
5100-99 Social Sec-Unallocated	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 %
5200-00 Medicare Expense		171.59	-171.59		\$0.00	\$171.59	\$ -171.59	0.00%
5200-01 Medicare-MRS	96.23		96.23		\$96.23	\$0.00	\$96.23	0.00%
5200-02 Medicare-BSBP	51.81		51.81		\$51.81	\$0.00	\$51.81	0.00%
5200-99 Medicare-Unallocated	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 %
5300-00 UIA Expense		99.17	-99.17		\$0.00	\$99.17	\$ -99.17	0.00%
5400-00 Dental Insurance		192.17	-192.17		\$0.00	\$192.17	\$ -192.17	0.00%
5400-01 Dental-MRS	47.54		47.54		\$47.54	\$0.00	\$47.54	0.00%
5400-02 Dental-BSBP	25.60		25.60		\$25.60	\$0.00	\$25.60	0.00%
5400-99 Dental-Unallocated	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 %
5500-00 Health Insurance Expense		1,663.50	-1,663.50		\$0.00	\$1,663.50	\$ -1,663.50	0.00%
5500-01 Health-MRS	736.61		736.61		\$736.61	\$0.00	\$736.61	0.00%
5500-02 Health-BSBP	396.64		396.64		\$396.64	\$0.00	\$396.64	0.00%
5500-99 Health-Unallocated	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 %
5600-00 Disability/Life Expense		237.83	-237.83		\$0.00	\$237.83	\$ -237.83	0.00%
5700-00 Professional Fees		1,170.00	-1,170.00		\$0.00	\$1,170.00	\$ -1,170.00	0.00%
5700-01 Professional-MRS	745.23		745.23		\$745.23	\$0.00	\$745.23	0.00%
5700-02 Professional-BSBP	401.27		401.27		\$401.27	\$0.00	\$401.27	0.00%
5700-99 Professional-Unallocated	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 %	\$1,146.50	\$1,170.00	\$ -23.50	97.99 %

	OCT 2019				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5950-00 Retirement		355.00	-355.00		\$0.00	\$355.00	\$ -355.00	0.00%
5950-01 Retirement-MRS	76.28		76.28		\$76.28	\$0.00	\$76.28	0.00%
5950-02 Retirement-BSBP	41.08		41.08		\$41.08	\$0.00	\$41.08	0.00%
5950-99 Retirement-Unallocated	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 %
6000-00 Rent Expense		750.00	-750.00		\$0.00	\$750.00	\$ -750.00	0.00%
6000-01 Rent-MRS	487.50		487.50		\$487.50	\$0.00	\$487.50	0.00%
6000-02 Rent-BSBP	262.50		262.50		\$262.50	\$0.00	\$262.50	0.00%
6000-99 Rent-Unallocated	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 %
6100-00 Communications		766.67	-766.67		\$0.00	\$766.67	\$ -766.67	0.00%
6100-01 Communication-MRS	122.28		122.28		\$122.28	\$0.00	\$122.28	0.00%
6100-02 Communication-BSBP	65.84		65.84		\$65.84	\$0.00	\$65.84	0.00%
6100-99 Communication-Unallocated	0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6100-00 Communications	188.12	766.67	-578.55	24.54 %	\$188.12	\$766.67	\$ -578.55	24.54 %
6200-00 Audit		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
6300-00 Insurance		366.08	-366.08		\$0.00	\$366.08	\$ -366.08	0.00%
6300-01 Insurance-MRS	78.03		78.03		\$78.03	\$0.00	\$78.03	0.00%
6300-02 Insurance-BSBP	42.02		42.02		\$42.02	\$0.00	\$42.02	0.00%
6300-99 Insurance-Unallocated	0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6300-00 Insurance	120.05	366.08	-246.03	32.79 %	\$120.05	\$366.08	\$ -246.03	32.79 %
6600-00 Supplies		207.00	-207.00		\$0.00	\$207.00	\$ -207.00	0.00%
6700-00 Statewide Data System License		1,416.67	-1,416.67		\$0.00	\$1,416.67	\$ -1,416.67	0.00%
6800-00 Accomodations		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
6800-01 Accomodations-MRS	273.00		273.00		\$273.00	\$0.00	\$273.00	0.00%
6800-02 Accomodations-BSBP	147.00		147.00		\$147.00	\$0.00	\$147.00	0.00%
6800-99 Accomodations-Unallocated	0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6800-00 Accomodations	420.00	500.00	-80.00	84.00 %	\$420.00	\$500.00	\$ -80.00	84.00 %
6900-00 Training		1,602.50	-1,602.50		\$0.00	\$1,602.50	\$ -1,602.50	0.00%
7000-00 Travel		446.17	-446.17		\$0.00	\$446.17	\$ -446.17	0.00%
7000-01 Travel-MRS	782.27		782.27		\$782.27	\$0.00	\$782.27	0.00%
7000-02 Travel-BSBP	421.22		421.22		\$421.22	\$0.00	\$421.22	0.00%
7000-99 Travel-Unallocated	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 %	\$1,203.49	\$446.17	\$757.32	269.74 %
7100-00 Council Meetings		1,281.67	-1,281.67		\$0.00	\$1,281.67	\$ -1,281.67	0.00%
7100-01 Council Meeting-MRS	397.14		397.14		\$397.14	\$0.00	\$397.14	0.00%
7100-02 Council Meeting-BSBP	213.85		213.85		\$213.85	\$0.00	\$213.85	0.00%
7100-99 Council Meeting-Unallocated	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 %	\$610.99	\$1,281.67	\$ -670.68	47.67 %
7300-00 SPIL Support		2,083.33	-2,083.33		\$0.00	\$2,083.33	\$ -2,083.33	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%
7300-99 SPIL-Unallocated	0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%

	OCT 2019				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 7300-00 SPIL Support	1,140.00	2,083.33	-943.33	54.72 %	\$1,140.00	\$2,083.33	\$ -943.33	54.72 %
7900-00 Miscellaneous		141.65	-141.65		\$0.00	\$141.65	\$ -141.65	0.00%
7900-01 Misc-MRS	26.00		26.00		\$26.00	\$0.00	\$26.00	0.00%
7900-02 Misc-BSBP	14.00		14.00		\$14.00	\$0.00	\$14.00	0.00%
7900-99 Misc-Unallocated	0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 7900-00 Miscellaneous	40.00	141.65	-101.65	28.24 %	\$40.00	\$141.65	\$ -101.65	28.24 %
Total Expenditures	\$15,308.60	\$26,518.18	\$ -11,209.58	57.73 %	\$15,308.60	\$26,518.18	\$ -11,209.58	57.73 %
NET OPERATING REVENUE	\$17.48	\$0.00	\$17.48	0.00%	\$17.48	\$0.00	\$17.48	0.00%
NET REVENUE	\$17.48	\$0.00	\$17.48	0.00%	\$17.48	\$0.00	\$17.48	0.00%