

Operation Access Budget vs. Actual

January 1, 2020 - Dec 31, 2020 (100% of Fiscal Year Completed)

Prepared 1/23/20

	Jan 1, '20 - Dec 31, '20	Jan 1, '19 - Dec 31, '19	FY 2020 Operating Budget	% of Budget Received/ Expended
<u>Operating Revenue</u>				
Grants	\$846,928	1,171,850	\$ 1,120,000	76%
Donations and Events	\$242,284	271,606	270,000	90%
Contract, Public, and Other Revenue	\$1,364,970	297,503	1,110,000	123%
Total Operating Revenue	\$2,454,182	1,740,959	2,500,000	98%
<u>Expense</u>				
Salaries	1,347,333	1,061,000	\$ 1,408,000	96%
Payroll Taxes & Fringe	284,960	253,875	352,000	81%
Interpretive Services	35,085	61,638	85,000	41%
Patient Travel	7,221	12,884	25,000	29%
Volunteer Recognition & Recruitment	21,983	27,005	38,000	58%
Ancillary Supplies & Medical Costs	1,644	5,554	15,000	11%
Rent & Occupancy	115,855	114,261	136,000	85%
Telecommunications	26,064	9,681	13,000	200%
Office Supplies & Equipment	66,739	35,260	68,000	98%
Postage	1,976	4,613	9,000	22%
Printing	855	6,352	10,000	9%
Insurance	8,393	8,317	13,000	65%
Marketing & Outreach	17,950	14,667	30,000	60%
Meetings & Travel	7,812	18,583	32,000	24%
Professional Development	32,096	18,681	26,000	123%
Consultants	153,022	29,978	222,000	69%
Audit & Administrative Fees	13,878	13,363	18,000	77%
Total Expense	2,142,866	1,695,711	2,500,000	86%
<u>Net of Revenue & Expense</u>	311,316	45,248	-	
<u>In-Kind Donated Medical Services (Est.)</u>	26,125,000 12.2	\$ 30,440,000	32,500,000	80%
<u>Reconciliation of Funding with GAAP</u>				
Grants Pledged for Future Years	453,334	267,595		
Grants Pledged in Preceding Years	(267,595)	(55,000)		
GAAP Revenue (not including in-kind)	2,639,921	1,953,554		
GAAP Net of Revenue & Expense	497,055	257,843		

Operation Access Statement of Financial Position

accrual basis

Prepared 1/23/20

	As of	As of
	Dec 31, 2020	Dec 31, 2019
ASSETS		
California Bank & Trust - Money Market	\$45,655	\$45,631
Union Bank of California - Checking	63,988	54,027
Union Bank of California - Money Market	349,004	313,457
Summit State Bank - Checking	205,344	203,412
Redwood Credit Union Savings/CD	1,144,994	498,369
Mechanics Bank - Money Market	165,464	123,085
Bank of Marin - Money Market		100,359
Total Cash	<u>\$1,974,449</u>	<u>\$1,338,340</u>
Accounts Receivable	373,003	412,451
Prepaid Insurance	17,068	18,127
Prepaid Rent	8,708	8,478
Prepaid Commuter Checks	8,345	3,350
Total Other Current Assets	<u>34,121</u>	<u>29,955</u>
Total Current Assets	<u>\$2,381,573</u>	<u>\$1,780,746</u>
Deposits - 1119 Market St. & Water Dept	17,236	17,236
Deposits - Upcoming Events	-	2,000
Total Other Assets	<u>17,236</u>	<u>19,236</u>
TOTAL ASSETS	<u><u>2,398,809</u></u>	<u><u>1,799,982</u></u>
LIABILITIES & EQUITY		
Accounts Payable	13,289	13,348
Deferred Revenue	43,030	-
Accrued Vacation	129,805	87,610
Accrued Salaries	45,650	29,045
Total Other Current Liabilities	<u>218,485</u>	<u>116,654</u>
Total Liabilities	<u>231,774</u>	<u>130,002</u>
Net Assets with Donor Restrictions:		
Currently Available	92,666	134,500
Grant Periods Starting in Future Years	453,334	262,595
Net Assets without Donor Restrictions	<u>1,621,035</u>	<u>1,272,884</u>
Total Equity	<u>2,167,035</u>	<u>1,669,979</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,398,809</u></u>	<u><u>1,799,982</u></u>
Cash currently available for use (cash minus liabilities):	1,742,675	1,208,338
Monthly expense budget:	207,000	208,000
Number of months OA can operate with current cash on hand:	8	6