

Operation Access Budget vs. Actual

Jan 1, 2021 - Dec 31, 2021 (100% of Fiscal Year Completed)

Prepared 1/21/22

	Jan 1, '21 - Dec 31, '21	Jan 1, '20 - Dec 31, '20	FY 2021 Operating Budget	% of Budget Received/ Expended
<u>Operating Revenue</u>				
Grants	1,150,500	846,928	\$ 1,015,000	113%
Donations and Events	193,289	242,284	190,000	102%
Contract, Public, and Other Revenue	1,348,971	1,364,970	1,275,000	106%
Total Operating Revenue	2,692,760	2,454,182	2,480,000	109%
<u>Expense</u>				
Salaries	1,506,346	1,347,333	\$ 1,500,000	100%
Payroll Taxes & Fringe	330,853	284,960	345,000	96%
Interpretive Services	39,334	35,130	50,000	79%
Patient Travel	13,868	7,221	20,000	69%
Volunteer Recognition & Recruitment	23,770	21,983	25,000	95%
Ancillary Supplies & Medical Costs	3,158	1,644	10,000	32%
Rent & Occupancy	79,136	115,855	120,000	66%
Telecommunications	41,071	26,064	25,000	164%
Office Supplies, Equipment & Postage	48,560	68,715	55,000	88%
Insurance	8,339	8,393	12,000	69%
Marketing, Outreach, & Printing	6,331	18,805	40,000	16%
Meetings & Travel	4,537	7,812	25,000	18%
Professional Development	46,927	32,096	35,000	134%
Consultants	106,082	153,022	200,000	53%
Audit & Administrative Fees	15,359	13,878	18,000	85%
Total Expense	2,273,672	2,142,911	2,480,000	92%
<u>Net of Revenue & Expense</u>	419,089	311,271	-	
<u>In-Kind Donated Medical Services (Est.)</u>	31,850,000	26,125,000	28,000,000	114%
(ROI)	14.0	12.2		
<u>Reconciliation of Funding with GAAP</u>				
Grants Pledged for Future Years	235,000	453,334		
Grants Pledged in Preceding Years	(453,334)	(267,595)		
GAAP Revenue (not including in-kind)	2,474,426	2,639,921		
GAAP Net of Revenue & Expense	200,755	497,010		

Operation Access Statement of Financial Position

accrual basis

Prepared 1/21/22

	As of	As of
	<u>Dec 31, 2021</u>	<u>Dec 31, 2020</u>
ASSETS		
California Bank & Trust - Money Market	\$40,413	\$45,655
Union Bank of California - Checking	1,821	63,988
Union Bank of California - Money Market	681,222	349,004
Summit State Bank - Checking	207,292	205,344
Redwood Credit Union Savings/CD	1,246,058	1,144,994
Mechanics Bank - Money Market	165,629	165,464
Total Cash	<u>\$2,342,435</u>	<u>\$1,974,449</u>
Accounts Receivable	458,976	373,003
Prepaid Insurance	31,167	17,068
Prepaid Rent	5,250	8,708
Prepaid Commuter Benefit	2,381	8,345
Total Other Current Assets	<u>38,798</u>	<u>34,121</u>
Total Current Assets	<u>\$2,840,209</u>	<u>\$2,381,573</u>
Deposits - 1119 Market St. & Water Dept	17,236	17,236
Total Other Assets	<u>17,236</u>	<u>17,236</u>
TOTAL ASSETS	<u><u>2,857,445</u></u>	<u><u>2,398,809</u></u>
LIABILITIES & EQUITY		
Accounts Payable	24,916	13,334
Deferred Revenue	-	43,030
Accrued Vacation	117,407	129,805
Accrued Salaries	57,883	45,650
Loan (Payroll Protection Program)	289,450	0
Total Other Current Liabilities	<u>464,740</u>	<u>218,485</u>
Total Liabilities	<u>489,656</u>	<u>231,819</u>
Net Assets with Donor Restrictions:		
Currently Available	467,000	92,666
Grant Periods Starting in Future Years	235,000	453,334
Net Assets without Donor Restrictions	<u>1,665,789</u>	<u>1,620,990</u>
Total Equity	<u>2,367,789</u>	<u>2,166,990</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,857,445</u></u>	<u><u>2,398,809</u></u>
Cash currently available for use (cash minus liabilities):	1,852,779	1,742,630
Monthly expense budget:	216,700	208,000
Number of months Operation Access can operate with current cash on hand:	9	8
Financial assets available to meet expenditures over the next 12 months: if receivables expected within the next year are included	2,131,755	1,890,300