

Operation Access Budget vs. Actual

Jan 1, 2022 - Dec 31, 2022 (100% of Fiscal Year Completed)

Updated 4/13/23

	2022: Jan 1, '22 - Dec 31, '22	2021: Jan 1, '21 - Dec 31, '21	FY 2022 Operating Budget	% of Budget Received/ Expended
<u>Operating Revenue</u>				
Grants	1,035,750	\$ 1,150,500	\$ 1,125,000	92%
Donations and Events	172,824	193,289	175,000	99%
Contract, Public, and Other Revenue	1,639,413	1,348,971	1,300,000	126%
Total Operating Revenue	2,847,987	2,692,760	2,600,000	110%
<u>Expense</u>				
Salaries	1,649,516	\$ 1,506,346	\$ 1,700,000	97%
Payroll Taxes & Fringe	425,259	377,781	459,000	93%
Interpretive Services	41,888	39,334	50,000	84%
Patient Travel and Ancillary Costs	35,425	17,026	32,000	111%
Marketing and Volunteer Recognition	40,954	30,101	32,000	128%
Rent, Occupancy, & Insurance	63,234	87,475	70,000	90%
Telecommunications	63,258	41,071	52,000	122%
Office Supplies, Equipment & Postage	51,827	48,560	55,000	94%
Meetings & Travel	8,666	4,537	10,000	87%
Consultants	61,616	106,082	120,000	51%
Audit & Administrative Fees	15,999	15,359	20,000	80%
Total Expense	2,457,643	2,273,672	2,600,000	95%
<u>Net of Revenue & Expense</u>	390,344	419,089	-	
<u>In-Kind Donated Medical Services (Est.)</u>	33,600,000	31,850,000	31,200,000	108%
(ROI)	13.7	14.0	12.0	
<u>Reconciliation of Funding with GAAP</u>				
Grants Pledged for Future Years	920,000	235,000		
Grants Pledged in Preceding Years	(235,000)	(453,334)		
GAAP Revenue (not including in-kind)	3,532,987	2,474,426		
GAAP Net of Revenue & Expense	1,075,344	200,755		

Operation Access Statement of Financial Position

accrual basis

Updated 4/13/23

	As of	As of
	Dec 31, 2022	Dec 31, 2021
ASSETS		
California Bank & Trust - Money Market	\$10,943	\$40,413
Union Bank of California - Checking	73,386	1,821
Union Bank of California - Money Market	-	681,222
Summit State Bank - Checking	9,259	207,292
Redwood Credit Union Savings/CD	1,228,728	1,246,058
CUSO Financial Services - 1 Year Treasury mat. Oct '23	1,451,556	-
Mechanics Bank - Money Market	10,750	165,629
Total Cash	<u>\$2,784,622</u>	<u>\$2,342,435</u>
Accounts Receivable	824,322	458,976
Prepaid Insurance	20,105	31,167
Prepaid	-	-
Prepaid Rent	3,000	5,250
Prepaid Commuter Benefit	1,781	2,381
Prepaid Gift Card	103	-
Staff Accidental Charges	-	-
Total Other Current Assets	<u>24,989</u>	<u>38,798</u>
Total Current Assets	<u>\$3,633,933</u>	<u>\$2,840,209</u>
Deposits - Leased Office Space	3,000	17,236
Total Other Assets	<u>3,000</u>	<u>17,236</u>
TOTAL ASSETS	<u><u>3,636,933</u></u>	<u><u>2,857,445</u></u>
LIABILITIES & EQUITY		
Accounts Payable	18,514	24,916
Deferred Revenue	-	-
Accrued Vacation	114,065	117,407
Accrued Salaries	61,221	57,883
Loan (Payroll Protection Program)	-	289,450
Total Other Current Liabilities	<u>175,286</u>	<u>464,740</u>
Total Liabilities	<u>193,800</u>	<u>489,656</u>
Net Assets with Donor Restrictions:		
Currently Available	264,000	467,000
Grant Periods Starting in Future Years	920,000	235,000
Unrestricted Net Assets	<u>2,259,133</u>	<u>1,665,789</u>
Total Net Assets	<u>3,443,133</u>	<u>2,367,789</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,636,933</u></u>	<u><u>2,857,445</u></u>
Cash currently available for use (cash minus liabilities):	2,590,822	1,852,779
Monthly expense budget:	225,000	216,700
Number of months OA can operate with current cash on hand:	12	9
Financial assets available to meet expenditures over the next 12 months: if receivables expected within the next year are included	3,065,144	2,131,755