

Operation Access
Budget vs. Actual
January 1, 2014 - December 31, 2014

(100% of
Fiscal Year
Completed)

	FY '14 Jan 1, '14 - Dec 31, '14	FY '13 Jan 1, '13 - Dec 31, '13	FY 2014 Projection dated 9.18.14	FY 2014 Operating Budget	% of Budget Received/ Expended
<u>Operating Income</u>					
Foundation Grants	353,500	538,500	\$ 355,000	\$ 454,000	78%
Corporate Support	622,900	547,250	595,000	555,000	112%
Individual and Family Fnd. Donations	148,998	118,351	140,000	180,000	83%
Program Service Revenue	108,371	77,000	119,400	100,000	108%
Public Funding	2,500	-	0		
Interest Income	543	752	600	1,000	54%
Total Operating Revenue	1,236,812	1,281,853	1,210,000	1,290,000	96%
<u>Expense</u>					
Salaries	798,697	852,831	\$ 780,000	\$ 808,000	99%
Payroll Taxes & Fringe	187,876	189,546	188,000	202,000	93%
Interpretive Services	40,365	46,414	37,000	40,000	101%
Volunteer Recognition & Recruitment	14,982	16,696	18,000	18,000	83%
Patient Reimbursements	7,427	7,211	4,000	10,000	74%
Rent & Occupancy	108,149	77,352	108,000	103,000	105%
Telecommunications	17,238	18,113	18,000	17,000	101%
Office Supplies & Equipment	31,403	20,659	32,000	30,000	105%
Postage	10,191	9,253	9,000	10,000	102%
Printing	5,397	1,778	5,000	5,000	108%
Insurance	8,044	7,139	8,000	9,000	89%
Marketing & Outreach	18,637	40,714	28,000	31,000	60%
Meetings & Travel	24,356	27,377	26,000	25,000	97%
Professional Development	8,785	12,298	14,000	15,000	59%
Consultants	13,292	12,425	20,000	30,000	44%
Donor Cultivation	-	-	5,000	25,000	-
Audit & Administrative Fees	12,970	13,594	15,000	17,000	76%
Total Expense	1,307,809	1,353,399	1,315,000	1,395,000	94%
<u>Net of Income & Expense</u>	(70,997)	(71,546)	(105,000)	(105,000)	
Drawdown from bequest fund	75,000	75,000	105,000	105,000	71%
<u>Net with Bequest Drawdown Applied</u>	4,003	3,454	-		
<u>In-Kind Donated Medical Services (Est.)</u>	15,175,500	20,897,800	16,000,000	20,000,000	76%
In-Kind Donated Other Services (Est.)	61,726	56,868			
<u>Reconciliation of Funding with GAAP</u>					
Grants Pledged for Future Years	325,000	295,000			
Grants Pledged in Preceding Years	(295,000)	(445,000)			
Interest on Bequest Funds	453	491			
GAAP Net Income (not including in-kind)	1,267,265	1,132,343			
GAAP Net of Income & Expense	(40,543)	(221,055)			