

**Operation Access**  
**Budget vs. Actual**  
**January 1, 2015 - December 31, 2015**

(100% of  
Fiscal Year  
Completed)

	Jan 1, '15 - Dec 31, '15	Jan 1, '14 - Dec 31, '14	FY 2015 Operating Budget	% of Budget Received/ Expended
<u>Operating Income</u>				
Foundation Grants	357,582	353,500	\$ 440,000	81%
Corporate Support	600,000	622,900	590,000	102%
Individual and Family Fnd. Donations	245,486	148,998	150,000	164%
Contract, Public, and Other Revenue	117,854	110,871	94,000	125%
Interest Income	744	543	1,000	74%
<b>Total Operating Revenue</b>	<b>1,321,666</b>	<b>1,236,812</b>	<b>1,275,000</b>	<b>104%</b>
<u>Expense</u>				
Salaries	764,907	798,697	\$ 770,000	99%
Payroll Taxes & Fringe	179,648	187,876	193,000	93%
Interpretive Services	49,000	40,365	38,000	129%
Volunteer Recognition & Recruitment	6,888	14,982	20,000	34%
Ancillary Supplies & Medical Costs	5,237	7,427	4,000	131%
Rent & Occupancy	100,504	108,149	112,000	90%
Telecommunications	9,227	17,238	15,000	62%
Office Supplies & Equipment	33,302	31,403	40,000	83%
Postage	4,430	10,191	10,000	44%
Printing	2,732	5,397	4,000	68%
Insurance	7,858	8,044	9,000	87%
Marketing & Outreach	23,382	18,637	40,000	58%
Meetings & Travel	19,563	24,356	26,000	75%
Professional Development	11,676	8,785	14,000	83%
Consultants	84,336	13,292	40,000	211%
Audit & Administrative Fees	13,009	12,970	15,000	87%
<b>Total Expense</b>	<b>1,315,697</b>	<b>1,307,809</b>	<b>1,350,000</b>	<b>97%</b>
<u>Net of Income &amp; Expense</u>	5,969	(70,997)	(75,000)	0
Drawdown from bequest fund	-	75,000	75,000	-
<u>Net with Bequest Drawdown Applied</u>	5,969	4,003	-	0
<u>In-Kind Donated Medical Services (Est.)</u>	17,939,600	15,175,500	16,200,000	111%
<u>Reconciliation of Funding with GAAP</u>				
Grants Pledged for Future Years	350,000	325,000		
Grants Pledged in Preceding Years	(325,000)	(295,000)		
Interest on Bequest Funds	-	453		
GAAP Income (not including in-kind)	1,346,666	1,267,265		
GAAP Net of Income & Expense	30,969	(40,543)		