

Operation Access
Budget vs. Actual
January 1, 2016 - December 31, 2016

(100% of
Fiscal Year
Completed)

	1Q16 Jan 1, '16 - Mar 31, '16	2Q16 Apr 1, '16 - Jun 30, '16	3Q16 Jul 1, '16 - Sep 30, '16	4Q16 Oct 1, '16 - Dec 31, '16	Jan 1, '16 - Dec 31, '16	Jan 1, '15 - Dec 31, '15	FY 2016 Operating Budget	% of Budget Received/ Expended	FY 2017 Operating Budget
<u>Operating Revenue</u>									
Foundation Grants	252,500	65,000	15,000	30,000	362,500	357,582	\$ 385,000	94%	\$ 215,000
Corporate Support	182,000	460,000	63,750	47,000	752,750	600,000	660,000	114%	800,000
Individual and Family Fnd. Donations	41,514	33,397	7,114	118,653	200,678	245,486	200,000	100%	210,000
Contract, Public, and Other Revenue	151	78,384	2,437	41,169	122,141	117,854	104,500	117%	249,500
Total Operating Revenue	476,165	636,782	88,301	236,822	1,438,069	1,320,922	1,349,500	107%	1,474,500
<u>Expense</u>									
Salaries	216,905	209,311	210,239	216,260	852,715	764,907	\$ 820,000	104%	\$ 872,000
Payroll Taxes & Fringe	52,735	48,200	50,748	53,692	205,376	179,648	197,000	104%	218,000
Interpretive Services	14,060	10,297	13,368	8,690	46,416	49,000	46,000	101%	50,000
Volunteer Recognition & Recruitment	3,613	969	926	7,063	12,571	6,888	20,000	63%	15,000
Ancillary Supplies & Medical Costs	552	4,738	521	164	5,975	5,237	8,000	75%	8,000
Rent & Occupancy	26,062	26,984	24,978	25,851	103,875	100,504	115,000	90%	115,000
Telecommunications	1,430	2,792	2,452	3,361	10,034	9,227	12,000	84%	10,000
Office Supplies & Equipment	5,533	10,186	7,045	10,022	32,787	33,302	35,000	94%	35,000
Postage	4,230	560	530	5,307	10,628	4,430	8,000	133%	8,000
Printing	-	1,276	776	1,405	3,458	2,732	4,000	86%	4,000
Insurance	2,004	1,996	1,996	1,996	7,992	7,858	8,000	100%	8,000
Marketing & Outreach	5,366	12,407	844	939	19,556	23,382	40,000	49%	30,000
Meetings & Travel	4,302	5,121	4,286	5,942	19,651	19,563	22,000	89%	20,000
Professional Development	3,710	1,427	3,366	4,606	13,109	11,676	15,000	87%	15,000
Consultants	15,063	7,873	12,152	10,449	45,536	84,336	35,000	130%	52,000
Audit & Administrative Fees	7,524	4,415	94	1,139	13,171	13,009	15,000	88%	15,000
Total Expense	363,088	348,553	334,322	356,886	1,402,850	1,315,697	1,400,000	100%	1,475,000
<u>Net of Revenue & Expense</u>	113,077	288,228	(246,021)	(120,065)	35,219	5,224	(50,500)	0	(500)
Drawdown from bequest fund	-	-	-	-	-	-	50,000	-	-
<u>Net with Bequest Drawdown Applied</u>	113,077	288,228	(246,021)	(120,065)	35,219	5,224	(500)	0	(500)
<u>In-Kind Donated Medical Services (Est.)</u>	5,329,100	4,261,800	4,928,100	4,889,200	19,408,200	17,939,600	18,200,000	107%	20,000,000
<u>Reconciliation of Funding with GAAP</u>									
Grants Pledged for Future Years					487,500	350,000			
Grants Pledged in Preceding Years					(350,000)	(325,000)			
GAAP Revenue (not including in-kind)					1,575,569	1,345,922			
GAAP Net of Revenue & Expense					172,719	30,224			