

Operation Access Budget vs. Actual

January 1, 2017 - December 31, 2017 (100% of Fiscal Year Completed)

Prepared 1/30/18

	FY 2017: Jan 1, '17 - Dec 31, '17	FY 2016: Jan 1, '16 - Dec 31, '16	FY 2017 Operating Budget	% of Budget Received/ Expended	FY 2018 Operating Budget
<u>Operating Revenue</u>					
Grants	\$ 1,016,000	\$ 1,080,000	\$ 990,000	103%	\$ 1,100,000
Donations and Events	210,864	235,928	235,000	90%	250,000
Contract, Public, and Other Revenue	227,336	122,141	250,000	91%	250,000
Total Operating Revenue	1,454,201	1,438,069	1,475,000	99%	1,600,000
<u>Expense</u>					
Salaries	\$ 887,745	\$ 852,715	\$ 872,000	102%	\$ 960,000
Payroll Taxes & Fringe	219,970	205,376	218,000	101%	240,000
Interpretive Services	42,282	46,416	50,000	85%	45,000
Volunteer Recognition & Recruitment	10,591	12,571	15,000	71%	18,000
Ancillary Supplies & Medical Costs	8,824	5,975	8,000	110%	10,000
Rent & Occupancy	106,244	103,874	115,000	92%	115,000
Telecommunications	9,726	10,034	10,000	97%	10,000
Office Supplies & Equipment	37,788	32,787	35,000	108%	40,000
Postage	4,314	10,628	8,000	54%	5,000
Printing	2,374	3,458	4,000	59%	4,000
Insurance	8,262	7,992	8,000	103%	10,000
Marketing & Outreach	31,862	19,556	30,000	106%	25,000
Meetings & Travel	18,456	19,651	20,000	92%	22,000
Professional Development	13,747	13,109	15,000	92%	21,000
Consultants	40,281	45,536	52,000	77%	60,000
Audit & Administrative Fees	12,624	13,172	15,000	84%	15,000
Total Expense	1,455,090	1,402,849	1,475,000	99%	1,600,000
<u>Net of Revenue & Expense</u>	(890)	35,220	-		-
<u>In-Kind Donated Medical Services (Est.)</u>	19,160,000	19,408,200	15,000,000	128%	19,000,000
<u>Reconciliation of Funding with GAAP</u>					
Grants Pledged for Future Years	35,000	487,500			
Grants Pledged in Preceding Years	(487,500)	(350,000)			
GAAP Revenue (not including in-kind)	1,001,701	1,575,569			
GAAP Net of Revenue & Expense	(453,390)	172,720			