

Achieve Brown County
Budget vs. Actuals: FY21 P&L
 July - December 2021

	Jul 2021		Aug 2021		Sep 2021		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Income								
410 Contributions	10,000.00						398,000.00	0.00
Total Income	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 398,000.00	\$ 0.00
Gross Profit	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 398,000.00	\$ 0.00
Expenses								
500 Administrative							0.00	0.00
510 Salaries & Wages	20,887.92	21,730.18	21,502.92	21,730.18	20,478.56	21,730.18	190,775.24	260,762.16
510-1 Vista labor	1,101.30	1,027.88		1,027.88	1,109.70	1,027.88	7,350.40	12,334.56
Total 510 Salaries & Wages	\$ 21,989.22	\$ 22,758.06	\$ 21,502.92	\$ 22,758.06	\$ 21,588.26	\$ 22,758.06	\$ 198,125.64	\$ 273,096.72
520 401(k) Expense		227.00		227.00		227.00	0.00	2,724.00
530 Employee Benefits	0.00		0.00				0.00	0.00
530-1 Health Insurance	3,318.00	2,877.00	7,834.14	2,877.00	-825.30	2,877.00	30,074.45	34,524.00
530-2 Dental insurance	236.18	226.50	236.18	226.50	273.94	226.50	2,220.02	2,718.00
530-3 Vision	-47.46		-47.46		-47.46		-427.14	0.00
530-4 HSA Health Savings Account	-2.50		178.47		-118.47		-733.99	0.00
530-5 Life/STD	-9.72	0.00	-9.72	418.98	418.98	0.00	1,193.76	2,094.90
Total 530 Employee Benefits	\$ 3,494.50	\$ 3,103.50	\$ 8,191.61	\$ 3,522.48	-\$ 298.31	\$ 3,103.50	\$ 32,327.10	\$ 39,336.90
540 Payroll Taxes	1,452.27	1,490.49	1,518.08	1,490.49	1,657.84	1,490.49	15,121.27	17,885.88
550 Training & Education	550.00	416.67	155.00	416.67	-411.53	416.67	293.47	5,000.04
550-1 Data Dept		41.66		41.66		41.66	0.00	499.92
550-2 Cont Impvmt Dept		41.66		41.66		41.66	0.00	499.92
550-3 Communication Dpt	198.00	41.66		41.66		41.66	198.00	499.92
Total 550 Training & Education	\$ 748.00	\$ 541.65	\$ 155.00	\$ 541.65	-\$ 411.53	\$ 541.65	\$ 491.47	\$ 6,499.80
560 Auto Reimbursement		125.00		125.00		125.00	0.00	875.00
Total 500 Administrative	\$ 27,683.99	\$ 28,245.70	\$ 31,367.61	\$ 28,664.68	\$ 22,536.26	\$ 28,245.70	\$ 246,065.48	\$ 340,418.30
600 Operations Expense							0.00	0.00
615 Insurance							0.00	0.00
615-1 Business Insurance		0.00		0.00		0.00	1,955.00	3,095.00
615-2 Worker's Comp Insurance	-3.60	0.00	-3.60	0.00		0.00	247.60	864.00
Total 615 Insurance	-\$ 3.60	\$ 0.00	-\$ 3.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,202.60	\$ 3,959.00
620 Postage		12.00	1.05	0.00		12.00	27.45	84.00
625 Printing & Paper		150.00		150.00		150.00	0.00	1,800.00
645 Dues & Software Subscriptions	131.72	180.00	131.72	180.00	131.72	180.00	4,373.33	4,606.00
650 Office Supplies & Software		84.00	13.19	84.00		84.00	104.66	1,008.00
652 BNGP office grant		0.00	3,575.00	0.00		2,500.00	4,575.00	10,000.00
652-1 Legal & Professional Fees							659.00	0.00
Total 652 BNGP office grant	\$ 0.00	\$ 0.00	\$ 3,575.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 5,234.00	\$ 10,000.00
660 Meetings	400.87	167.00	37.95	167.00	62.61	167.00	1,011.43	2,004.00
660-1 Action Team Meetings		42.00		42.00		42.00	0.00	504.00

Total 660 Meetings	\$ 400.87	\$ 209.00	\$ 37.95	\$ 209.00	\$ 62.61	\$ 209.00	\$ 1,011.43	\$ 2,508.00
Total 600 Operations Expense	\$ 528.99	\$ 635.00	\$ 3,755.31	\$ 623.00	\$ 194.33	\$ 3,135.00	\$ 12,953.47	\$ 23,965.00
700 Overhead Expense							0.00	0.00
715 Admin Fees							0.00	0.00
715-1 Bank Fees	52.50	30.00	40.50	30.00	49.50	30.00	387.00	360.00
715-2 GGBCF Fund Fees	206.78	200.00	201.82	200.00	191.05	200.00	1,564.17	2,400.00
715-3 Paycor Admin Fees	145.30	133.30	145.30	133.30	152.30	133.30	1,419.70	1,599.60
715-4 Health Savings Account/TASC	35.00	35.00	35.00	35.00	35.00	35.00	315.00	420.00
Total 715 Admin Fees	\$ 439.58	\$ 398.30	\$ 422.62	\$ 398.30	\$ 427.85	\$ 398.30	\$ 3,685.87	\$ 4,779.60
730 Taxes and Licenses		54.00		0.00		0.00	34.94	139.00
735 Telephone	282.48	286.22	282.48	286.22	282.48	286.22	2,562.78	3,434.64
735-1 Internet		138.00	420.00	138.00	150.00	138.00	576.00	1,656.00
Total 735 Telephone	\$ 282.48	\$ 424.22	\$ 702.48	\$ 424.22	\$ 432.48	\$ 424.22	\$ 3,138.78	\$ 5,090.64
770 Rent & Lease		1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	3,750.00	8,750.00
780 Miscellaneous Expense	4,100.00	83.00	125.00	83.00		83.00	5,277.75	996.00
Total 700 Overhead Expense	\$ 4,822.06	\$ 2,209.52	\$ 2,500.10	\$ 2,155.52	\$ 2,110.33	\$ 2,155.52	\$ 15,887.34	\$ 19,755.24
800 Professional Fees							0.00	0.00
830 IT Support		100.00	172.50	100.00	245.00	100.00	1,943.75	1,200.00
840 Advertising & Marketing		425.00	10,270.51	425.00	349.49	425.00	11,828.01	5,100.00
850 Research & Data		1,102.50	1,823.00	1,102.50	1,102.50	1,102.50	22,240.60	43,230.00
850-1 Kios Energy		3,500.00	5,190.00	3,500.00	3,360.00	3,500.00	27,780.00	42,000.00
Total 850 Research & Data	\$ 0.00	\$ 4,602.50	\$ 7,013.00	\$ 4,602.50	\$ 4,462.50	\$ 4,602.50	\$ 50,020.60	\$ 85,230.00
860 Legal & Accounting Services		200.00	75.00	200.00	617.50	200.00	3,105.00	4,000.00
Total 800 Professional Fees	\$ 0.00	\$ 5,327.50	\$ 17,531.01	\$ 5,327.50	\$ 5,674.49	\$ 5,327.50	\$ 66,897.36	\$ 95,530.00
Bellin	-15,325.00				15,325.00		0.00	0.00
Total Expenses	\$ 17,710.04	\$ 36,417.72	\$ 55,154.03	\$ 36,770.70	\$ 45,840.41	\$ 38,863.72	\$ 341,803.65	\$ 479,668.54
Net Operating Income	-\$ 7,710.04	-\$ 36,417.72	-\$ 55,154.03	-\$ 36,770.70	-\$ 45,840.41	-\$ 38,863.72	\$ 56,196.35	-\$ 479,668.54
Other Income								
920 Unrealzd Gain(Loss)-Beneficial Interest	305.26		-368.84		-387.32		-1,564.94	0.00
925 Realized Gain/Loss	0.00		0.00		0.00		305.12	0.00
930 Earnings	189.78		212.04		194.65		1,709.24	0.00
Total Other Income	\$ 495.04	\$ 0.00	-\$ 156.80	\$ 0.00	-\$ 192.67	\$ 0.00	\$ 449.42	\$ 0.00
Net Other Income	\$ 495.04	\$ 0.00	-\$ 156.80	\$ 0.00	-\$ 192.67	\$ 0.00	\$ 449.42	\$ 0.00
Net Income	-\$ 7,215.00	-\$ 36,417.72	-\$ 55,310.83	-\$ 36,770.70	-\$ 46,033.08	-\$ 38,863.72	\$ 56,645.77	-\$ 479,668.54

Notable
negative
variance

*550 Training: Convening registration

*553 training: attended local
conference
*780: payment to PACC fellows and
community voice

Bellin: Population Health roster sharing

Notable
negative
variance

*530-1 Health Ins: two months payment
hit in one month

*840: 1st pymnt for ED Recruitment

Postive variance

*550: Registration refunded

Bellin: Pop Health reimbursment