



August - Statement Recap – 2018

Schedule of Revenues and Expenses

Revenue Overview

- August program revenue was under budget by \$1,100 for the month. We remain over budget for the year by \$46,000. The biggest part of the overage is in the area of MA and Vocational Rehab funding.
- August vocational revenue was over budget by \$6,000 for the month and over budget \$26,000 for the year. Year to date Community Crew Income is over budget by \$10,000; production revenue is under budget by \$18,000; shred revenue was over budget by \$8,500; and Thriftworks! revenue was over budget by \$33,600.
- August donation revenue was under budget by \$29,000 for the month and under budget by \$76,000 for the year.

Expense Overview

- Staff wages and costs were over budget by \$11,000 for the month of August and under budget year to date by \$107,000. The reason for the decrease was due to the many open positions that were open and anticipated to be filled.
- Net Health Insurance/Life Benefits were over budget for August by 33,000 and under budget for the year by \$40,000.
- Client wages and costs were under budget for August by \$5,000 and over budget for the year by \$8,700.
- Building and Equipment Costs were under budget for the month of August by \$9,700 and under budget year to date by \$28,000. The subcategories that make up the greatest part of the \$28,000 is Building & Ground Maintenance which is under budget for the year by \$14,000; Equipment under \$1,000 which is under budget for the year by \$18,000; Snow and Lawn Care which is over budget by \$2,000; and Equipment Maintenance which is under budget for the year by \$3,900.
- Advertising and Public Relations were under budget for the year by \$22,500 due to more advertising being done closer to the end of the year for the holiday season.
- Transportation Costs are over budget year to date by \$21,000. Contracted Transportation was under budget by \$14,000; and Vehicle Maintenance was over budget by \$28,000 which is due to and aging fleet.
- Professional Fees were under budget by \$9,200 for the year. Those expenses will even out due to some the outstanding audits and tax returns.