



May - Statement Recap – 2019

Schedule of Revenues and Expenses

- Revenue Overview

- May program revenue was under \$11,800 for the month and under budget for the year by \$121,000. The reason being under budget is the amount of days and partial days that WACOSA was closed due to weather at the beginning of the year. Vocational Rehab Services is over year to date budget by \$52,000.
- May vocational revenue was over budget by \$16,000 for the month and over budget \$59,000 for the year. Year to date community crew revenue was under budget by \$9,000; production revenue was over by \$55,000; shred revenue was over budget by \$2,000; and Thriftworks! revenue was under budget by \$2,600.
- May donation revenue was under budget by \$36,000 for the month and under budget by \$186,000 for the year. The budget amounts which are annualized, include income for the fundraising event that will be held in late summer and also grants that are collected throughout the year. The two 5310 Grants should be received sometime in July.

- Expenses

- Staff wages and costs (includes health/life benefits) were under budget by \$1,000 for the month of May and under budget year to date by \$224,000. The reason for May being close to budget is due to the increase that was given to the DSP starting May 1. WACOSA still has a number of positions open so expect to see the shift to over budget going forward.
- Health Insurance/Life Benefits for May were under budget by \$21,000 and under budget for the year by \$129,000. The year to date decrease was due to going to one higher deductible plan across the board.
- Client Wages and Cost were over budget by \$7,000 for the month of May and over budget by \$10,000 year to date.
- Building and Equipment Costs were under budget by \$11,000 for the month of May and under budget year to date by \$22,000.
- Vehicle Fuel for the year was under budget by \$18,000. This may change during the summer months as fuel costs increase
- Vehicle Maintenance is over budget for the year by \$10,000 due to some accidents that have occurred and vehicle up keep on our older fleet vehicles.
- Professional Fees were under budget by \$7,000 for May and over budget by \$5,000 for the year. Professional fees will even out after all the audits are accounted for.