

MHA Combined = COCC, CVC, FER, HCB, JCP, MVP, RVE, RVW, SCT

Budget Comparison

Period = May 2017

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-00-000	INCOME									
3100-00-000	TENANT INCOME									
3101-00-000	Rental Income									
3111-00-000	Tenant Rent	138,497.00	136,583.33	1,913.67	1.40	1,084,752.11	1,092,666.64	-7,914.53	-0.72	1,639,000.00
3119-00-000	Total Rental Income	138,497.00	136,583.33	1,913.67	1.40	1,084,752.11	1,092,666.64	-7,914.53	-0.72	1,639,000.00
3120-00-000	Other Tenant Income									
3120-00-001	Laundry and Vending	3,044.40	1,866.66	1,177.74	63.09	10,684.10	14,933.28	-4,249.18	-28.45	22,400.00
3120-00-003	Damages	0.00	0.00	0.00	N/A	1,982.39	0.00	1,982.39	N/A	0.00
3120-00-006	NSF Charges	0.00	0.00	0.00	N/A	300.00	0.00	300.00	N/A	0.00
3120-00-007	Tenant Owned / Excess Utilities	3,155.00	2,050.00	1,105.00	53.90	5,495.00	16,400.00	-10,905.00	-66.49	24,600.00
3120-00-009	Other Misc.Tenant Charges	150.00	0.00	150.00	N/A	1,434.13	0.00	1,434.13	N/A	0.00
3129-00-000	Total Other Tenant Income	6,349.40	3,916.66	2,432.74	62.11	19,895.62	31,333.28	-11,437.66	-36.50	47,000.00
3199-00-000	NET TENANT INCOME	144,846.40	140,499.99	4,346.41	3.09	1,104,647.73	1,123,999.92	-19,352.19	-1.72	1,686,000.00
3400-00-000	GRANT INCOME									
3401-00-000	HUD PHA Operating Grants/Subsidy	116,308.00	122,644.49	-6,336.49	-5.17	975,867.00	981,155.92	-5,288.92	-0.54	1,471,734.00
3420-00-000	Capital Fund Grants	8,629.75	0.00	8,629.75	N/A	133,450.83	0.00	133,450.83	N/A	0.00
3499-00-000	TOTAL GRANT INCOME	124,937.75	122,644.49	2,293.26	1.87	1,109,317.83	981,155.92	128,161.91	13.06	1,471,734.00
3600-00-000	OTHER INCOME									
3610-00-000	Interest Income	200.22	174.67	25.55	14.63	1,476.35	1,397.36	78.99	5.65	2,096.00
3611-00-000	Investment Income	6.64	0.00	6.64	N/A	675.62	0.00	675.62	N/A	0.00
3620-00-114	Computer/IT Support Income	6,300.00	4,216.67	2,083.33	49.41	53,550.00	33,733.36	19,816.64	58.74	50,600.00
3620-99-710	Property Mgmt Fee Income	32,515.56	32,241.50	274.06	0.85	257,412.93	257,932.00	-519.07	-0.20	386,898.00
3620-99-720	Asset Mgmt Fee Income	4,910.00	4,920.00	-10.00	-0.20	31,460.00	39,360.00	-7,900.00	-20.07	59,040.00
3620-99-730	Bookkeeping Fee Income	5,039.50	4,972.50	67.00	1.35	40,124.50	39,780.00	344.50	0.87	59,670.00
3620-99-740	Prog Mgmt Fee Inc - JCP Antenna Rental 10%	322.20	300.00	22.20	7.40	3,043.72	2,400.00	643.72	26.82	3,600.00
3620-99-741	Prog Mgmt Fee Inc - JCP Office Space Rental 10%	139.25	96.00	43.25	45.05	1,152.75	768.00	384.75	50.10	1,152.00
3620-99-742	Prog Mgmt Fee Inc - RVW Office Space Rental 10%	25.50	24.00	1.50	6.25	204.00	192.00	12.00	6.25	288.00
3620-99-743	Prog Mgmt Fee Inc - MVP Office Space Rental 10%	506.00	500.00	6.00	1.20	4,048.00	4,000.00	48.00	1.20	6,000.00
3620-99-744	Prog Mgmt Fee Inc - Capital Fund 8%	4,314.75	12,944.49	-8,629.74	-66.67	34,518.00	103,555.92	-69,037.92	-66.67	155,334.00
3620-99-746	Prog Mgmt Fee Inc - HCPM 10% NetInc	0.00	50.00	-50.00	-100.00	0.00	400.00	-400.00	-100.00	600.00
3620-99-747	Prog Mgmt Fee Inc - Wildwood HA	7,004.00	6,800.00	204.00	3.00	55,420.00	54,400.00	1,020.00	1.88	81,600.00
3620-99-748	Prog Mgmt Fee Inc - S8 Admin 10%	1,271.90	957.92	313.98	32.78	12,378.30	7,663.36	4,714.94	61.53	11,495.00
3620-99-749	Prog Mgmt Fee Inc - Salem HA	11,962.74	13,770.00	-1,807.26	-13.12	93,729.69	110,160.00	-16,430.31	-14.92	165,240.00
3620-99-765	Maintenance Fee For Service Income	8,325.00	8,900.00	-575.00	-6.46	90,332.42	71,200.00	19,132.42	26.87	106,800.00
3620-99-770	Caring Licensing Fee	4,038.78	1,791.67	2,247.11	125.42	17,166.12	14,333.36	2,832.76	19.76	21,500.00
3620-99-772	Caring Adult Day Care	210.00	0.00	210.00	N/A	1,110.00	0.00	1,110.00	N/A	0.00
3650-00-000	Miscellaneous Other Income	1,578.17	1,436.68	141.49	9.85	19,728.66	11,493.44	8,235.22	71.65	17,240.00
3650-00-002	Misc Other Income-Buck St Office Rental	6,132.95	5,060.00	1,072.95	21.20	47,341.99	40,480.00	6,861.99	16.95	60,720.00
3650-00-004	Misc Other Income-Office Space Rental	3,447.50	3,040.00	407.50	13.40	28,312.16	24,320.00	3,992.16	16.42	36,480.00
3650-00-302	Misc Income-Antenna Rental	3,222.00	3,050.00	172.00	5.64	28,107.21	24,400.00	3,707.21	15.19	36,600.00
3650-00-305	Misc Income-Shar Lane Hall Rental	0.00	0.00	0.00	N/A	6,160.00	0.00	6,160.00	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	101,472.66	105,246.10	-3,773.44	-3.59	827,452.42	841,968.80	-14,516.38	-1.72	1,262,953.00
3999-00-000	TOTAL INCOME	371,256.81	368,390.58	2,866.23	0.78	3,041,417.98	2,947,124.64	94,293.34	3.20	4,420,687.00
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE EXPENSES									
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	61,275.77	74,116.43	12,840.66	17.32	526,731.58	592,931.44	66,199.86	11.16	889,397.00
4110-00-001	Administrative Overtime	0.00	41.67	41.67	100.00	341.55	333.36	8.19	-2.46	500.00
4110-00-003	Compensated Absences	0.00	458.36	458.36	100.00	0.00	3,666.88	3,666.88	100.00	5,500.00
4110-00-004	Employee Benefit-Health/Dental/Eye	7,389.01	11,258.34	3,869.33	34.37	61,931.49	90,066.72	28,135.23	31.24	135,100.00
4110-99-000	Total Administrative Salaries	68,664.78	85,874.80	17,210.02	20.04	589,004.62	686,998.40	97,993.78	14.26	1,030,497.00
4130-00-000	Legal Expense									
4130-00-002	Credit/Criminal Background Checks	0.00	191.66	191.66	100.00	2,160.00	1,533.28	626.72	-40.87	2,300.00
4130-00-003	Tenant Screening	0.00	100.00	100.00	100.00	0.00	800.00	800.00	100.00	1,200.00
4130-00-004	General Legal Expense	2,218.11	3,375.00	1,156.89	34.28	45,356.71	27,000.00	18,356.71	-67.99	40,500.00
4131-00-000	Total Legal Expense	2,218.11	3,666.66	1,448.55	39.51	47,516.71	29,333.28	18,183.43	-61.99	44,000.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	1,016.67	1,016.67	100.00	388.97	8,133.36	7,744.39	95.22	12,200.00

MHA Combined = COCC, CVC, FER, HCB, JCP, MVP, RVE, RVW, SCT

Budget Comparison

Period = May 2017

Book = Accrual ; Tree = ysi_is

4854-05-003	Interest Expense - Ford Van	200.70	0.00	-200.70	N/A	406.83	0.00	-406.83	N/A	0.00
4855-00-000	Interest Expense - Energy Performance Contract	1,497.90	2,016.67	518.77	25.72	12,487.45	16,133.36	3,645.91	22.60	24,200.00
4899-00-000	TOTAL FINANCING EXPENSES	1,698.60	2,016.67	318.07	15.77	12,894.28	16,133.36	3,239.08	20.08	24,200.00
5000-00-000	NON-OPERATING ITEMS									
5230-00-000	Gain/Loss on Sale of Fixed Assets	0.00	0.00	0.00	N/A	142.91	0.00	-142.91	N/A	0.00
5999-00-000	TOTAL NON-OPERATING ITEMS	0.00	0.00	0.00	N/A	142.91	0.00	-142.91	N/A	0.00
8000-00-000	TOTAL EXPENSES	334,762.39	357,398.19	22,635.80	6.33	3,009,832.00	2,859,185.52	-150,646.48	-5.27	4,288,777.00
9000-00-000	NET INCOME	36,494.42	10,992.39	25,502.03	232.00	31,585.98	87,939.12	-56,353.14	-64.08	131,910.00

CASH

Cash - General Fund	114,057.80
Cash - Central Office	124,329.82
Cash - Payroll	30,334.69
Cash - Rental	33,701.61
Cash - Sun Bank	62,008.12
Cash - Century Savings Bank	618,961.68
Interprogram-Due From Section 8	(12,251.75)
Interprogram-Due From HCFC	(103.94)
Interprogram-Due From HCPM	-
Total Cash Available	971,038.03

Cash Flow = CVC + FER + HBC + JCP + MVP + RVE + RVW + SCT + COCC

General Fund - Cash
Central Office - Cash
Payroll - Cash
Rental - Cash
Investments - Sun T-Bill #1
Investments - Century Bank
Due From Sec 8
Due From HCFC
Due From HCPM

RESTRICTED CASH

Cash - AFLAC Unreimb Medical Exp	3,331.16
Cash - HRA Health Care Exp	52,872.66
Cash - Senior Services	-
Cash Restricted-Security Deposits	9,265.88
Total Restricted Cash	65,469.70

AFLAC - Cash
HRA - Cash
Senior Svcs - Cash
Security Deposits - Cash