

Hillside House Profit & Loss Budget vs. Actual January through December 2009

	TOTAL								
	Nov 09	Budget	Variance	Dec 09	Budget	Variance	Jan - Dec 09	Budget	Variance
Income									
005105 · Medi-Cal Revenue	287,149.78	287,368.00	-218.22	298,690.01	296,947.00	1,743.01	3,654,386.09	3,496,312.07	158,074.02
005200 · Private Revenue	7,350.00	7,371.00	-21.00	7,595.00	7,616.00	-21.00	89,425.00	89,670.00	-245.00
005302 · Regional Center Funding	2,711.70	2,713.00	-1.30	2,309.39	2,803.00	-493.61	31,029.17	33,008.00	-1,978.83
005450 · Donor Revenue	51,875.56	20,000.00	31,875.56	57,776.55	72,000.00	-14,223.45	404,596.04	402,000.00	2,596.04
005500 · Other Operating Revenue	5,944.20	5,266.72	677.48	4,017.80	5,371.72	-1,353.92	74,534.54	63,620.64	10,913.90
Total Income	355,031.24	322,718.72	32,312.52	370,388.75	384,737.72	-14,348.97	4,253,970.84	4,084,610.71	169,360.13
Expense									
007000 · Property Expenses	5,818.63	6,174.73	-356.10	5,920.10	6,174.73	-254.63	68,098.68	74,096.76	-5,998.08
007400 · Licensing and Tax Expense	21,055.73	15,161.35	5,894.38	-37,964.37	15,161.35	-53,125.72	208,085.83	181,936.20	26,149.63
007500 · Insurance	3,916.16	4,657.56	-741.40	3,916.16	4,657.56	-741.40	50,583.98	55,890.72	-5,306.74
007700 · Bank & Investment Expense	167.25	505.28	-338.03	286.55	505.28	-218.73	4,945.13	6,063.36	-1,118.23
080101 · Recreational Activities	1,603.93	9.36	1,594.57	1,180.95	9.36	1,171.59	17,037.90	112.32	16,925.58
080130 · Supplies	1,978.74	3,028.51	-1,049.77	5,210.65	3,028.51	2,182.14	35,315.11	36,342.12	-1,027.01
080140 · Repairs	2,644.71	1,993.03	651.68	4,242.33	1,993.03	2,249.30	25,228.58	23,916.36	1,312.22
080150 · Maintenance	1,347.38	1,910.19	-562.81	1,659.66	1,910.19	-250.53	27,766.36	22,922.28	4,844.08
080200 · Utilities	6,824.35	8,391.12	-1,566.77	7,097.66	8,391.12	-1,293.46	92,532.91	100,693.44	-8,160.53
080300 · Transportation	507.72	1,075.87	-568.15	333.69	1,075.87	-742.18	12,591.04	12,910.44	-319.40
080400 · Dietary	8,720.68	9,093.07	-372.39	10,216.10	9,093.07	1,123.03	110,469.81	109,116.84	1,352.97
080500 · Personal Care & Laundry	14,845.83	12,764.21	2,081.62	10,488.87	12,764.21	-2,275.34	146,162.02	153,170.52	-7,008.50
084100 · Payroll Taxes	14,919.67	15,815.56	-895.89	17,230.98	15,815.56	1,415.42	189,383.58	189,802.21	-418.63
085100 · Staff Salaries	224,037.24	224,036.90	0.34	196,268.94	200,585.45	-4,316.51	2,383,832.96	2,430,476.85	-46,643.89
085200 · Staff Benefits	18,342.22	13,461.38	4,880.84	15,152.21	13,461.38	1,690.83	173,866.48	161,536.56	12,329.92
085000 · Additional Staff Expense	12,174.78	10,992.45	1,182.33	19,196.20	10,992.45	8,203.75	151,309.60	131,909.32	19,400.28
086100 · Consultant Services	3,685.50	3,233.21	452.29	3,849.00	3,233.21	615.79	43,833.00	38,798.52	5,034.48
087000 · Administrative Expenses	11,963.72	11,699.30	264.42	15,534.67	11,699.30	3,835.37	143,746.13	140,386.19	3,359.94
Total Expense	354,554.24	344,003.08	10,551.16	279,820.35	320,551.63	-40,731.28	3,884,789.10	3,870,081.01	14,708.09
Net Operational Gain/Loss	477.00	-21,284.36	21,761.36	90,568.40	64,186.09	26,382.31	369,181.74	214,529.70	154,652.04
Other Income/Expense									
Investment Income	7,111.04	799.81	6,311.23	8,892.73	799.81	8,092.92	59,930.18	9,597.72	50,332.46
Net Other Income	7,111.04	799.81	6,311.23	8,892.73	799.81	8,092.92	59,930.18	9,597.72	50,332.46
Net Gain/Loss	7,588.04	-20,484.55	28,072.59	99,461.13	64,985.90	34,475.23	429,111.92	224,127.42	204,984.50