

Hillside House
Profit & Loss Budget vs. Actual
January through December 2010

	Nov 10			Dec 10			TOTAL Jan - Dec 10		
	Budget	Variance		Budget	Variance	Budget	Variance		
Ordinary Income/Expense									
Income									
005105 · Medi-Cal Revenue	295,255.56	294,246.00	1,009.56	303,794.95	304,055.00	-260.05	3,641,188.66	3,579,993.00	61,195.66
005200 · Private Revenue	7,350.00	7,350.00	0.00	7,595.00	7,595.00	0.00	89,425.00	89,425.00	0.00
005302 · Regional Center Funding	1,772.56	3,416.00	-1,643.44	1,713.53	3,416.00	-1,702.47	30,335.50	40,992.00	-10,656.50
005450 · Donor Revenue	60,493.54	57,000.00	3,493.54	126,667.22	70,000.00	56,667.22	411,597.74	410,000.00	1,597.74
005500 · Other Operating Revenue	9,127.18	5,502.50	3,624.68	10,268.15	5,502.50	4,765.65	89,711.04	66,030.00	23,681.04
Total Income	373,998.84	367,514.50	6,484.34	450,038.85	390,568.50	59,470.35	4,262,257.94	4,186,440.00	75,817.94
Expense									
007000 · Property Expenses	6,903.02	6,188.25	714.77	6,822.93	6,188.25	634.68	79,915.93	74,259.00	5,656.93
007400 · Licensing and Tax Expense	18,904.72	21,294.75	-2,390.03	-5,695.82	-33,153.25	27,457.43	232,946.99	203,355.00	29,591.99
007500 · Insurance	4,202.47	3,851.00	351.47	4,202.47	3,851.00	351.47	47,707.45	46,212.00	1,495.45
007700 · Bank & Investment Expense	167.65	373.75	-206.10	353.31	373.75	-20.44	6,233.22	4,485.00	1,748.22
080101 · Recreational Activities	4,142.66	1,632.75	2,509.91	1,092.30	1,632.75	-540.45	21,563.04	19,593.00	1,970.04
080130 · Supplies	2,644.72	2,712.75	-68.03	2,654.25	2,712.75	-58.50	31,641.86	32,553.00	-911.14
080140 · Repairs	3,855.43	1,746.75	2,108.68	809.06	1,746.75	-937.69	28,011.93	20,961.00	7,050.93
080150 · Maintenance	1,586.61	2,424.00	-837.39	9,158.75	2,424.00	6,734.75	31,775.88	29,088.00	2,687.88
080200 · Utilities	7,606.58	8,221.35	-614.77	7,001.77	8,221.35	-1,219.58	95,633.33	98,656.20	-3,022.87
080300 · Transportation	631.44	1,192.00	-560.56	1,706.26	1,192.00	514.26	16,675.94	14,304.00	2,371.94
080400 · Dietary	11,453.86	9,250.00	2,203.86	8,201.19	9,250.00	-1,048.81	119,432.01	111,000.00	8,432.01
080500 · Personal Care & Laundry	17,835.48	12,343.25	5,492.23	15,612.18	12,343.25	3,268.93	180,121.13	148,119.00	32,002.13
084100 · Payroll Taxes	16,596.89	17,156.10	-559.21	18,027.33	17,156.10	871.23	194,219.46	205,873.88	-11,654.42
085100 · Staff Salaries	223,041.75	231,999.12	-8,957.37	203,997.74	207,999.12	-4,001.38	2,399,241.37	2,520,202.20	-120,960.83
085200 · Staff Benefits	14,847.80	17,655.85	-2,808.05	15,922.13	17,655.85	-1,733.72	171,447.53	211,870.20	-40,422.67
085000 · Additional Staff Expense	10,166.51	12,296.73	-2,130.22	16,768.49	12,296.73	4,471.76	148,825.59	147,560.76	1,264.83
086100 · Consultant Services	3,199.00	3,384.15	-185.15	4,311.44	3,384.15	927.29	45,420.68	40,609.80	4,810.88
087000 · Administrative Expenses	7,339.35	10,742.00	-3,402.65	6,211.46	10,742.00	-4,530.54	130,092.31	128,904.00	1,188.31
Total Expense	355,125.94	364,464.55	-9,338.61	317,157.24	286,016.55	31,140.69	3,980,905.65	4,057,606.04	-76,700.39
Net Operational Income	18,872.90	3,049.95	15,822.95	132,881.61	104,551.95	28,329.66	281,352.29	128,833.96	152,518.33
Other Income/Expense									
Total Other Income	1,703.18	3,333.34	-1,630.16	16,362.28	3,333.34	13,028.94	37,133.23	40,000.08	-2,866.85
Net Income	20,576.08	6,383.29	14,192.79	149,243.89	107,885.29	41,358.60	318,485.52	168,834.04	149,651.48