

FY 2019 NWSRA 3rd Quarter Financial Report

Line Item #	Description	FY 2019 Budget	January-September 2019	% Change from Budget	Explanation
<b>Income</b>					
310000	Member District Assessments	4,277,532.03	3,313,205.30	77.5%	On target for this line item.
320000	Program Fees	705,958.00	683,527.36	96.8%	slightly higher due to only one more collection on Nov 1st and Collaborative Programs making more money than budgeted for
321000	Transportation - Door to Door	5,700.00	3,341.00	58.6%	lower than budgeted at this time due to offering less camp routs for Camp Connections
321100	Transportation - Pick up Points	22,500.00	28,417.50	126.3%	higher than budgeted due to adding STAR routes to camp and offering more pick up points for weekly programs
340000	Non-Program Revenue	198,500.28	148,319.71	74.7%	
350000	SLSF Grant Contributions	350,000.00	41,374.26	11.8%	
360000	Sale of Fixed Assets	1,250.00	0.00	0.0%	
370000	Interest	80,000.00	98,256.30	122.8%	
380000	Revenue SLSF	500.00	-346.50	-69.3%	2018 Funds released in 2019. 2018 oversight.
385000	Transfer of Reserve	250,000.00	0.00	0.0%	
	<b>Total Income</b>	<b>5,891,940.31</b>	<b>4,316,094.93</b>	<b>73.3%</b>	
<b>Administration</b>					
421000	Professional Fees	13,550.00	14,768.33	109.0%	
421100	Office Supplies	4,400.00	6,279.40	142.7%	This line item is over budget due to unanticipated office changes/renovations and charges for re-keying to enhance security of office
421150	Credit Card & Bank Fees	12,330.00	11,524.23	93.5%	
421200	Postage	5,200.00	2,928.60	56.3%	Amount is lower than budgeted, but costs will increase in the 4th quarter
421300	Telephone/Fax	17,110.00	13,804.14	80.7%	Amount is on target in this line item
421400	Conference/Education	41,208.00	31,492.81	76.4%	
421500	Memberships	17,660.00	6,495.87	36.8%	
421600	Health Insurance	591,061.92	290,795.34	49.2%	
421700	Maintenance/Utilities	47,325.00	34,230.90	72.3%	
421800	Rent	70,096.00	32,572.00	46.5%	RMCC Prepaid for 3 three years ahead. Wheeling budgeted 15k but no 2019 payments. On target.
421900	Computer	117,175.00	79,247.73	67.6%	Amount is slightly lower than budgeted, but expenses for Wheeling program space will increase in 4th quarter
	<b>Subtotal Administration Expense</b>	<b>937,115.92</b>	<b>524,139.35</b>	<b>55.9%</b>	
<b>Program</b>					
422100	Rental Municipal	36,791.81	23,139.97	62.9%	slightly lower to bill for summer horse back riding coming in the fall
422200	Commercial Expense	154,765.50	128,810.14	83.2%	on target
422300	Program Development	18,486.00	7,107.46	38.4%	lower in line item due to 5 New Initiative programs not running
422400	Program Supplies	75,274.25	64,994.30	86.3%	
422500	Commercial Transportation	115,125.00	16,597.66	14.4%	
422600	Staff Mileage	25,000.00	18,320.61	73.3%	
422700	Transportation Maintenance	83,900.00	75,160.12	89.6%	
422800	Transportation Gas/Tolls/Park	75,800.00	42,848.95	56.5%	
422900	Printing	53,374.00	40,238.32	75.4%	Amount is on target in this line item
423100	Public Awareness	12,480.00	15,354.86	123.0%	Amount is higher than budgeted due to increased expenses on advertisements related to recruitment
	<b>Subtotal Program Expense</b>	<b>650,996.56</b>	<b>432,572.39</b>	<b>66.4%</b>	
<b>Salary</b>					
424100	Full Time Staff Salary	2,188,963.05	1,520,922.90	69.5%	
424200	Part Time Staff Salary	518,112.65	514,665.21	99.3%	
424300	Payroll Processing	27,734.00	23,457.06	84.6%	On target for this line item.
424500	Car Allowance	7,800.00	5,700.00	73.1%	On target for this line item.
	<b>Subtotal Salary Expense</b>	<b>2,742,609.70</b>	<b>2,064,745.17</b>	<b>75.3%</b>	
<b>Liability/Audit/IMRF</b>					
441000	Liability/PDRMA	80,626.52	42,245.72	52.4%	

442000	Audit	8,750.00	8,750.00	100.0%	On target for this line item.
442100	Employer FICA	245,821.55	179,245.35	72.9%	
442200	IMRF	203,792.46	126,070.22	61.9%	
	<b>Subtotal Liability/Audit/IMRF Expenses</b>	<b>538,990.53</b>	<b>356,311.29</b>	<b>66.1%</b>	
	<b>ADA Compliance/ Capital</b>				
450000	ADA Compliance	517,005.95	366,115.09	70.8%	on track for this line item
460000	Capital Equipment Replacement	463,500.00	5,540.64	1.2%	
	<b>Subtotal ADA/Capital Expenses</b>	<b>980,505.95</b>	<b>371,655.73</b>	<b>37.9%</b>	
	<b>Total Expenses</b>	<b>5,850,218.66</b>	<b>3,749,423.93</b>	<b>64.1%</b>	
	<b>Net Income(Revenue-Expenses)</b>	<b>41,721.65</b>	<b>566,671.00</b>	<b>1358.2%</b>	