





















**ELC of IRMO**  
Statement of Functional Expenses - Budget to Actual  
From 7/1/2017 Through 6/30/2018

	Current Period Actual	Current Period Budget - Original	Current Year Actual	YTD Budget - Original	Total Budget - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
SR Revenue	8,413,541.27	8,520,127.00	8,413,541.27	8,520,127.00	8,520,127.00	(1.25)%
PFP REVENUE	21,350.00	355,000.00	21,350.00	355,000.00	355,000.00	(93.99)%
VPK Revenue	5,756,485.40	5,757,257.00	5,756,485.40	5,757,257.00	5,757,257.00	(0.01)%
VPK OAMI Revenue	0.00	12,384.00	0.00	12,384.00	12,384.00	(100.00)%
United Way-Okeechobee	1,500.00	3,000.00	1,500.00	3,000.00	3,000.00	(50.00)%
MC CSC ELC Match Direct Services	660,850.96	686,142.00	660,850.96	686,142.00	686,142.00	(3.69)%
MC BOCC REV	16,905.80	16,994.60	16,905.80	16,994.60	16,994.60	(0.52)%
OK CSC	2,500.00	5,000.00	2,500.00	5,000.00	5,000.00	(50.00)%
Contribution Misc Revenue	0.00	5,000.00	0.00	5,000.00	5,000.00	(100.00)%
Unrestricted Revenue	12,452.12	6,500.00	12,452.12	6,500.00	6,500.00	91.57%
Restricted Contributions	6,777.00	500.00	6,777.00	500.00	500.00	1,255.40%
Match Raising Revenue	1,600.00	10,475.00	1,600.00	10,475.00	10,475.00	(84.73)%
Earned Interest	2,345.18	2,300.00	2,345.18	2,300.00	2,300.00	1.96%
<b>Total Revenue</b>	<b>14,896,307.73</b>	<b>15,380,679.60</b>	<b>14,896,307.73</b>	<b>15,380,679.60</b>	<b>15,380,679.60</b>	<b>(3.15)%</b>
<b>Expenses</b>						
SR Provider Payments	6,651,658.77	6,774,316.00	6,651,658.77	6,774,316.00	6,774,316.00	1.81%
PFP PROVIDER PAYMENTS	182,594.76	355,000.00	182,594.76	355,000.00	355,000.00	48.56%
VPK Provider Payments	5,563,348.25	5,535,824.00	5,563,348.25	5,535,824.00	5,535,824.00	(0.50)%
IR PROV. PYMTS LOCAL MATCH RAISED	0.00	3,500.00	0.00	3,500.00	3,500.00	100.00%
CSCMC ELC Match Provider Payments	661,535.11	686,142.00	661,535.11	686,142.00	686,142.00	3.59%
MC BOCC	18,792.00	16,994.60	18,792.00	16,994.60	16,994.60	(10.58)%
OK CSC Provider Payments	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00%
Local Grants Provider Payments	9,600.00	4,000.00	9,600.00	4,000.00	4,000.00	(140.00)%
UW-Provider Payments-Okeechobee	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00%
Salaries	1,114,730.36	1,250,000.00	1,114,730.36	1,250,000.00	1,250,000.00	10.82%
Employers FICA Tax Expense	84,535.41	95,625.00	84,535.41	95,625.00	95,625.00	11.60%
State RA Taxes	165.18	9,800.00	165.18	9,800.00	9,800.00	98.31%
Worker's Compensation	3,819.72	4,250.00	3,819.72	4,250.00	4,250.00	10.12%
Retirement Plan Expense	66,969.73	70,000.00	66,969.73	70,000.00	70,000.00	4.33%
Health Insurance	144,039.19	145,000.00	144,039.19	145,000.00	145,000.00	0.66%
Dental/Vision Insurance	2,847.59	3,500.00	2,847.59	3,500.00	3,500.00	18.64%
Professional Fees/Services(Audit-Legal-Contract)	24,787.36	35,000.00	24,787.36	35,000.00	35,000.00	29.18%
Program Related Costs/Supplies/Materials	48,111.06	120,000.00	48,111.06	120,000.00	120,000.00	59.91%
Provider Scholarships/Education Stipends	144,300.00	10,000.00	144,300.00	10,000.00	10,000.00	(1,343.00)%
IT- Software Support/Licenses/Renewals	9,689.51	12,000.00	9,689.51	12,000.00	12,000.00	19.25%
Staff Development/Training/Conferences	5,873.68	13,000.00	5,873.68	13,000.00	13,000.00	54.82%
Public Relations/Outreach/Consumer Education	2,603.00	5,600.00	2,603.00	5,600.00	5,600.00	53.52%
Dues/Subscriptions/Memberships	5,458.76	0.00	5,458.76	0.00	0.00	0.00%
Equipment Purchases under \$1,000	513.42	12,000.00	513.42	12,000.00	12,000.00	95.72%









