

MATERNITY CARE COALITION

EARLY HEAD START

2.1.17 TO 11.30.17

FEDERAL GRANT

	Current Period Budget		Variance - EHS1718Original	Total Budget -		Percent Total Budget Remaining - EHS1718Original
	Current Year Actual	Current Period Budget - EHS1718Original		Total Budget - EHS1718Original	Variance - EHS1718Original	
Expense						
Salaries	1,863,519	1,768,143	(95,376)	2,121,771	258,252	12.17%
Fringe Benefits	525,491	501,685	(23,806)	602,021	76,531	12.71%
Professional Fees/Audit	185,738	88,126	(97,612)	105,751	(79,987)	(75.64)%
Subcontractors	265,893	280,000	14,107	336,000	70,107	20.87%
Rent and Utilities	351,230	258,491	(92,738)	310,189	(41,040)	(13.23)%
Telephone and Data Lines	44,394	35,434	(8,960)	42,520	(1,873)	(4.41)%
Printing and Postage	21,547	18,335	(3,212)	22,002	455	2.07%
Office Supplies	10,884	24,167	13,282	29,000	18,116	62.47%
Program Supplies & Equipment	53,802	48,476	(5,326)	58,171	4,369	7.51%
Insurance	31,189	25,792	(5,397)	30,950	(238)	(0.77)%
Staff/Volunteer Travel	11,658	9,167	(2,491)	11,000	(658)	(5.98)%
Training/Conferences/Meetings	48,595	84,195	35,600	101,034	52,440	51.90%
Vehicle Expense	22,518	24,101	1,584	28,921	6,404	22.14%
Construction/Renovation/Furnishings	213	-	(213)	-	(213)	0.00%
Other	33,533	38,988	5,455	46,785	13,252	28.33%
Total Expense	3,470,201	3,205,098	(265,103)	3,846,117	375,916	9.77%

MATERNITY CARE COALITION

EHS

2.1.17 TO 11.30.17

Expense	
Salaries	173,534 MATCH
Fringe Benefits	40,484
Professional Fees/Audit	14
Subcontractors	-
Rent and Utilities	4,925
Telephone and Data Lines	894
Printing and Postage	8
Office Supplies	(382)
Program Supplies & Equipment	61,155
Insurance	-
Staff/Volunteer Travel	1,002
Training/Conferences/Meetings	1,032
Vehicle Expense	(54)
Construction/Renovation/Furnishings	-
Donated Supplies and Services	369,879
Depreciation	28,994
Other	<u>(5,389)</u>
Total Expense	676,095
NEEDS TO BE	961,529

MATERNITY CARE COALITION
STATEMENT OF ACTIVITIES
YTD 11.30.17

	Current Period			
	Current Period	Current Period	Budget Variance -	Total Budget -
	Actual	Budget - Original	Original	Original
Revenue				
Revenue				
Foundations	751,821.30	804,231.65	(52,410.35)	1,930,156.00
Community Funds	58,176.92	50,000.00	8,176.92	120,000.00
Healthcare Organizations	333,800.10	247,916.65	85,883.45	595,000.00
Government Grants	2,833,757.60	2,862,812.10	(29,054.50)	6,870,749.00
Corporations	16,777.95	47,083.35	(30,305.40)	113,000.00
Individuals	68,342.82	166,666.65	(98,323.83)	400,000.00
Religious and Service Organizations	1,950.00	0.00	1,950.00	0.00
Research Grants	0.00	16,666.65	(16,666.65)	40,000.00
Donated Supplies and Services	148,615.84	369,146.65	(220,530.81)	885,952.00
Other (Interest Income)	75,228.76	20,833.35	54,395.41	50,000.00
Total Revenue	<u>4,288,471.29</u>	<u>4,585,357.05</u>	<u>(296,885.76)</u>	<u>11,004,857.00</u>
Total Revenue	<u>4,288,471.29</u>	<u>4,585,357.05</u>	<u>(296,885.76)</u>	<u>11,004,857.00</u>
Expense				
Expense				
Salaries	2,139,912.82	2,503,159.10	363,246.28	6,007,581.80
Fringe Benefits	576,948.56	648,818.35	71,869.79	1,557,164.10
Professional Fees/Audit	243,101.15	208,009.15	(35,092.00)	499,222.00
Subcontractors	108,625.00	175,833.35	67,208.35	422,000.00
Rent and Utilities	334,651.62	319,659.45	(14,992.17)	767,182.78
Telephone and Data Lines	60,092.36	45,833.35	(14,259.01)	110,000.00
Printing and Postage	31,848.03	31,875.00	26.97	76,500.00
Office Supplies	18,326.62	14,583.35	(3,743.27)	35,000.00
Program Supplies & Equipment	84,794.86	83,333.30	(1,461.56)	200,000.00
Insurance	39,901.35	40,300.00	398.65	96,720.00
Staff/Volunteer Travel	35,270.83	19,083.35	(16,187.48)	45,800.00
Training/Conferences/Meetings	51,754.73	68,333.35	16,578.62	164,000.00
Vehicle Expense	79,453.01	72,916.50	(6,536.51)	174,999.50
Cribs and Supplies	54,212.62	66,666.65	12,454.03	160,000.00
Construction/Renovation/Furnishings	175.99	2,083.35	1,907.36	5,000.00
Donated Supplies and Services	148,615.84	369,146.70	220,530.86	885,952.00
Depreciation	13,146.36	40,000.00	26,853.64	96,000.00
Other	105,313.89	102,470.35	(2,843.54)	245,928.88
Total Expense	<u>4,126,145.64</u>	<u>4,812,104.65</u>	<u>685,959.01</u>	<u>11,549,051.06</u>
Total Expense	<u>4,126,145.64</u>	<u>4,812,104.65</u>	<u>685,959.01</u>	<u>11,549,051.06</u>
Excess of Revenue over Expense	<u>162,325.65</u>	<u>(226,747.60)</u>	<u>389,073.25</u>	<u>(544,194.06)</u>

	Current <u>Year</u>
Assets	
CURRENT ASSETS	
Cash and cash equivalents	721,523
Contributions Receivable	1,712,818
Prepaid Expenses and other current assets	<u>154,164</u>
Total CURRENT ASSETS	2,588,504
PROPERTY AND EQUIPMENT, net of accumulated depreciation	
	162,135
OTHER ASSETS	
Deposits	<u>74,899</u>
Total OTHER ASSETS	<u>74,899</u>
Total Assets	<u><u>2,825,538</u></u>
LIABILITIES AND NET ASSETS	
CURRENT LIABILITIES	
Accounts payable and accrued expenses	<u>(30,083)</u>
Total CURRENT LIABILITIES	<u>(30,083)</u>
NET ASSETS	
Unrestricted	1,627,322
Temporarily Restricted	<u>1,229,930</u>
Total NET ASSETS	<u>2,857,252</u>
Total LIABILITIES AND NET ASSETS	<u><u>2,827,169</u></u>