

Marklund Fiscal Year 2020

Consolidated Non-Salary Expense Totals - revised

	FY2019 Y/E Projections	FY2020 Budget- <i>revised</i>	Increase / (Decrease)	% Increase / (Decrease)
Employee Benefits	\$ 4,472,577	\$ 5,063,192	590,615	13.2%
Employee Expense	290,915	355,625	64,710	22.2%
Consulting	105,178	162,110	56,932	54.1%
Consulting - Nurses & Aides	299,001	573,992	274,991	92.0%
Medical	710,901	753,871	42,970	6.0%
Dietary & Support	476,859	507,107	30,248	6.3%
Housekeeping	156,702	189,050	32,348	20.6%
Occupancy	866,669	895,268	28,599	3.3%
Equipment	490,625	528,175	37,550	7.7%
Vehicles	72,703	86,978	14,275	19.6%
Administrative (<i>Not Including Salaries</i>)	678,231	778,173	99,942	14.7%
Provider Taxes	891,584	993,031	101,447	11.4%
Interest Expense	36,140	240,000	203,860	564.1%
Client/Student	84,474	112,800	28,326	33.5%
Public Relations	108,349	147,103	38,754	35.8%
Total Direct Expenses	\$ 9,740,908	\$ 11,386,475	\$ 1,645,567	16.9%

Fiscal Year 2020
Employee Expense Total

		Philip Center	Wasmond Center	Mill Creek- 16 Bed Homes	Community Day Services MPC	Community Day Services MWC	Community Day Services MHC	Day School multi needs	Day School life skills	Day School Elgin	REST	Admin	Trans	TOTALS
Tuition	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	40,000	-	\$ 40,000
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
Seminars/Training	Budget	\$ 8,000	\$ 5,800	\$ 16,032	\$ 1,500	\$ 5,900	\$ 8,000	\$ 3,600	\$ 11,000	\$ 3,800		\$ 20,000	\$ -	\$ 83,632
	Actuals 8 mos.	2,757	2,888	1,388	-	1,938	3,378	1,844	6,131	2,329	200	12,744	-	\$ 35,597
	Adjustments													\$ -
	Projected Actual	\$ 4,136	\$ 4,333	\$ 2,082	\$ -	\$ 2,907	\$ 5,067	\$ 2,766	\$ 9,196	\$ 3,493	\$ 300	\$ 19,116	\$ -	\$ 53,395
Mileage	Budget	\$ 2,000	\$ 2,500	\$ 8,400	\$ -	\$ 551	\$ 1,840	\$ 1,000	\$ 500	\$ 500		\$ 3,200	\$ -	\$ 20,491
	Actuals 8 mos.	2,108	2,989	6,701	-	442	1,471	771	-	-	352	2,522	-	\$ 17,356
	Adjustments													\$ -
	Projected Actual	\$ 3,162	\$ 4,484	\$ 10,051	\$ -	\$ 664	\$ 2,207	\$ 1,156	\$ -	\$ -	\$ 528	\$ 3,783	\$ -	\$ 26,034
Dues & Subs.	Budget	\$ 3,500	\$ 3,500	\$ 9,000	\$ 500	\$ 100	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000		\$ 7,000	\$ -	\$ 30,600
	Actuals 8 mos.	2,257	2,126	5,403	-	45	1,973	1,136	1,378	929	539	7,158	-	\$ 22,943
	Adjustments													\$ -
	Projected Actual	\$ 3,385	\$ 3,188	\$ 8,104	\$ -	\$ 68	\$ 2,960	\$ 1,704	\$ 2,067	\$ 1,393	\$ 808	\$ 10,736	\$ -	\$ 34,414
Employee Recog	Budget	\$ 1,000	\$ 2,750	\$ 3,150	\$ 125	\$ 500	\$ 800	\$ 475	\$ 1,300	\$ 150		\$ 55,000	\$ -	\$ 65,250
	Actuals 8 mos.	1,640	1,644	3,060	-	1,046	2,132	704	962	808	49	22,742	-	\$ 34,787
	Adjustments													\$ -
	Projected Actual	\$ 2,460	\$ 2,466	\$ 4,591	\$ -	\$ 1,570	\$ 3,197	\$ 1,056	\$ 1,443	\$ 1,211	\$ 73	\$ 34,113	\$ -	\$ 52,181
Training	Budget	\$ 200	\$ 400	\$ 1,200	\$ 50	\$ 200	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pagers	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	332	-	\$ 332
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499	\$ -	\$ 499
Uniforms	Budget	\$ 200	\$ 100	\$ 600	\$ 50	\$ 50	\$ 2,400	\$ 300	\$ 2,200	\$ 60		\$ 200	\$ -	\$ 6,160
	Actuals 8 mos.	-	-	156	-	-	1,696	180	751	20	-	327	-	\$ 3,130
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ 234	\$ -	\$ -	\$ 2,545	\$ 269	\$ 1,126	\$ 30	\$ -	\$ 491	\$ -	\$ 4,695

Fiscal Year 2020
Employee Expense Total

		Philip Center	Wasmond Center	Mill Creek- 16 Bed Homes	Community Day Services MPC	Community Day Services MWC	Community Day Services MHC	Day School multi needs	Day School life skills	Day School Elgin	REST	Admin	Trans	TOTALS
Wellness Program	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel/Sustenance	Budget	\$ 6,500	\$ 5,500	\$ 10,200	\$ 1,500	\$ 2,000	\$ 10,000	\$ 4,000	\$ 6,000	\$ 1,000		\$ 4,000	\$ -	\$ 50,700
	Actuals 8 mos.	4,282	3,488	3,389	-	90	5,251	5,359	3,115	1,608	1,608	2,561	-	\$ 30,750
	Adjustments													\$ -
	Projected Actual	\$ 6,422	\$ 5,233	\$ 5,083	\$ -	\$ 135	\$ 7,877	\$ 8,038	\$ 4,672	\$ 2,412	\$ 2,412	\$ 3,841	\$ -	\$ 46,124
TOTAL BUDGET		\$ 21,400	\$ 20,550	\$ 48,582	\$ 3,725	\$ 9,301	\$ 25,190	\$ 11,375	\$ 23,000	\$ 6,510	\$ -	\$ 169,900	\$ -	\$ 339,533
8 MONTHS		13,044	13,136	20,096	-	3,562	15,901	9,994	12,336	5,693	2,747	88,386	-	\$ 184,895
ADJUSTMENTS		-	-	-	-	-	-	-	-	-	-	-	-	\$ -
TOTAL PROJECTED ACTUAL		\$ 19,566	\$ 19,703	\$ 30,145	\$ -	\$ 5,343	\$ 23,852	\$ 14,991	\$ 18,504	\$ 8,539	\$ 4,121	\$ 132,578	\$ -	\$ 277,342
		9.4%	4.3%	61.2%	0.0%	74.1%	5.6%	-24.1%	24.3%	-23.8%	-100.0%	28.2%		22.4%

Adjustments:
N/A

Expense increase/(decrease) \$ 62,191
Cash Basis increase/(decrease) \$ 62,191
% increase/(decrease) 22%
Cost we could avoid if necessary \$ 145,250
Tuition , Seminars & Employee Recognition

**Fiscal Year 2020
Consulting Total**

		Philip Center	Wasmond Center	Mill Creek-16 Bed Homes	Community Day Services MPC	Community Day Services MWC	Community Day Services MHC	Day School multi needs	Day School life skills	Day School Elgin	REST	Admin	Trans	TOTALS
Neurologist	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Director	Budget	\$ 25,500	\$ 31,200	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,700
	Actuals 8 mos.	16,990	12,200	13,500	-	-	-	-	-	-	-	-	-	\$ 42,690
	Adjustments													\$ -
	Projected Actual	\$ 25,484	\$ 18,300	\$ 20,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,034
Orthopedic	Budget	\$ 2,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
	Actuals 8 mos.	1,000	4,000	-	-	-	-	-	-	-	-	-	-	\$ 5,000
	Adjustments													\$ -
	Projected Actual	\$ 1,500	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Pharmacy	Budget	\$ 1,800	\$ 6,840	\$ 11,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,160
	Actuals 8 mos.	1,687	248	1,150	-	-	-	-	-	-	-	-	-	\$ 3,085
	Adjustments													\$ -
	Projected Actual	\$ 2,531	\$ 372	\$ 1,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,628
Vision	Budget	\$ 500	\$ 1,350	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,250
	Actuals 8 mos.	405	518	1,328	-	-	-	-	-	-	-	-	-	\$ 2,250
	Adjustments													\$ -
	Projected Actual	\$ 608	\$ 776	\$ 1,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375
Dental	Budget	\$ 1,000	\$ 3,000	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,800
	Actuals 8 mos.	550	-	4,021	-	-	-	-	-	-	-	-	-	\$ 4,571
	Adjustments													\$ -
	Projected Actual	\$ 825	\$ -	\$ 6,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,857
Physical Therapy	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Speech Therapy	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Occupat. Therapy	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Actuals 8 mos.	-	4,208	-	-	-	-	-	-	-	-	-	-	\$ 4,208
	Adjustments													\$ -
	Projected Actual	\$ -	\$ 4,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,208

**Fiscal Year 2020
Consulting Total**

		Philip Center	Wasmond Center	Mill Creek-16 Bed Homes	Community Day Services MPC	Community Day Services MWC	Community Day Services MHC	Day School multi needs	Day School life skills	Day School Elgin	REST	Admin	Trans	TOTALS
Recreational Ther.	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Respiratory Ther.	Budget	\$ 5,000	\$ 5,000	\$ 3,500	\$ 100	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,800
	Actuals 8 mos.	2,325	676	1,559	-	-	52	-	-	-	-	-	-	\$ 4,612
	Adjustments													\$ -
	Projected Actual	\$ 3,487	\$ 1,014	\$ 2,338	\$ -	\$ -	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,918
Psychology	Budget	\$ 1,000	\$ 4,400	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,800
	Actuals 8 mos.	-	1,196	3,910	-	-	-	-	-	-	-	-	-	\$ 5,106
	Adjustments													\$ -
	Projected Actual	\$ -	\$ 1,794	\$ 5,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,659
Dietary	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instruction	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Behavior	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Psychiatry	Budget	\$ -	\$ -	\$ 9,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,600
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pulmonary	Budget	3000	3000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CNA/Aides	Budget	\$ 6,375	\$ 5,000	\$ 220,392	\$ -	\$ -	\$ -	\$ 25,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,317
	Actuals 8 mos.	3,327	(16,076)	115,113	-	-	-	13,566	-	-	-	-	-	\$ 115,930
	Adjustments		24,500											\$ 24,500
	Projected Actual	\$ 4,991	\$ 387	\$ 172,669	\$ -	\$ -	\$ -	\$ 20,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,395

**Fiscal Year 2020
Consulting Total**

		Philip Center	Wasmond Center	Mill Creek- 16 Bed Homes	Community Day Services MPC	Community Day Services MWC	Community Day Services MHC	Day School multi needs	Day School life skills	Day School Elgin	REST	Admin	Trans	TOTALS
LPN	Budget	\$ 20,000	\$ 23,850	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,850
	Actuals 8 mos.	644	14,625	158	-	-	-	-	-	-	-	-	-	\$ 15,427
	Adjustments													\$ -
	Projected Actual	\$ 966	\$ 21,938	\$ 237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,141
RN	Budget	\$ 60,775	\$ 50,500	\$ 95,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,825
	Actuals 8 mos.	37,524	10,679	3,441	-	-	-	-	-	-	-	-	-	\$ 51,644
	Adjustments													\$ -
	Projected Actual	\$ 56,286	\$ 16,019	\$ 5,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,466
TOTAL BUDGET		\$ 120,950	\$ 134,140	\$ 455,162	\$ 100	\$ -	\$ 200	\$ 25,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 736,102
8 MONTHS		64,452	32,274	144,179	-	-	52	13,566	-	-	-	-	-	254,522
ADJUSTMENTS		-	24,500	-	-	-	-	-	-	-	-	-	-	\$ 24,500
TOTAL PROJECTED ACTUAL		\$ 96,678	\$ 70,807	\$ 216,268	\$ -	\$ -	\$ 78	\$ 20,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,180
		25.1%	89.4%	110.5%	0.0%	0.0%	156.4%	25.6%						82%

Adjustments:

Orthopedic - Ortho Clinics are held twice/year at MPC	Expense increase/(decrease)	\$ 331,922
- Held quarterly at MWC	Cash Basis increase/(decrease)	\$ 331,922
Occupational Therapist : Hired	% increase/(decrease)	82.1%
	Cost we could avoid if necessary	\$ -

Fiscal Year 2020

Medical Expense Total

		Philip Center	Wasmond Center	Mill Creek- 16 Bed Homes	Community Day Services MPC	Community Day Services MWC	Community Day Services MHC	Day School multi needs	Day School life skills	Day School Elgin	REST	Admin	Trans	TOTALS
Incontinence Supplies	Budget	\$ 19,000	\$ 35,000	\$ 101,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000
	Actuals 8 mos.	11,910	21,643	65,301	-	-	-	-	-	-	-	-	-	\$ 98,854
	Adjustments													\$ -
	Projected Actual	\$ 17,865	\$ 32,464	\$ 97,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,280
Medical Supplies	Budget	\$ 135,000	\$ 215,226	\$ 154,500	\$ 12,000	\$ 5,000	\$ 20,000	\$ 12,000	\$ 3,000	\$ 5,500	\$ -	\$ -	\$ -	\$ 562,226
	Actuals 8 mos.	87,952	143,484	96,473	-	3,491	13,223	6,752	604	3,563	-	-	-	\$ 355,543
	Adjustments													\$ -
	Projected Actual	\$ 131,928	\$ 215,226	\$ 144,710	\$ -	\$ 5,236	\$ 19,834	\$ 10,129	\$ 906	\$ 5,345	\$ -	\$ -	\$ -	\$ 533,315
Therapy Supplies	Budget	\$ 2,000	\$ 5,500	\$ 6,000	\$ 1,200	\$ 5,045	\$ 8,500	\$ 3,000	\$ 2,400	\$ 3,000	\$ -	\$ -	\$ -	\$ 36,645
	Actuals 8 mos.	1,170	1,873	1,675	-	2,211	5,278	3,725	711	2,896	-	-	-	\$ 19,537
	Adjustments													\$ -
	Projected Actual	\$ 1,755	\$ 2,809	\$ 2,512	\$ -	\$ 3,316	\$ 7,917	\$ 5,587	\$ 1,067	\$ 4,343	\$ -	\$ -	\$ -	\$ 29,306
TOTAL BUDGET		\$ 156,000	\$ 255,726	\$ 261,500	\$ 13,200	\$ 10,045	\$ 28,500	\$ 15,000	\$ 5,400	\$ 8,500	\$ -	\$ -	\$ -	\$ 753,871
8 MONTHS		101,032	166,999	163,449	-	5,701	18,500	10,477	1,315	6,459	-	-	-	\$ 473,934
ADJUSTMENTS		-	-	-	-	-	-	-	-	-	-	-	-	\$ -
TOTAL PROJECTED ACTUAL		\$ 151,548	\$ 250,499	\$ 245,174	\$ -	\$ 8,552	\$ 27,751	\$ 15,716	\$ 1,973	\$ 9,688	\$ -	\$ -	\$ -	\$ 710,901
		2.9%	2.1%	6.7%	0.0%	17.5%	2.7%	-4.6%	173.7%	-12.3%				6.0%

Adjustments:	Expense increase/(decrease)	\$ 42,970
N/A	Cash Basis increase/(decrease)	\$ 42,970
	% increase/(decrease)	6.0%
	Cost we could avoid if necessary	\$ -

Fiscal Year 2020
Dietary/Support Total

		Philip Center	Wasmond Center	Mill Creek- 16 Bed Homes	Community Day Services MPC	Community Day Services MWC	Community Day Services MHC	Day School multi needs	Day School life skills	Day School Elgin	REST	Admin	Trans	TOTALS
Food	Budget	\$ 600	\$ 42,000	\$ 174,000	\$ -	\$ -	\$ -	\$ 100	\$ 4,000	\$ 50	\$ -	\$ 2,261	\$ -	\$ 223,011
	Actuals 8 mos.	351	26,225	113,727	-	89	-	46	2,534	-	-	537	-	143,507
	Adjustments													\$ -
	Projected Actual	\$ 526	\$ 39,337	\$ 170,590	\$ -	\$ 133	\$ -	\$ 68	\$ 3,800	\$ -	\$ -	\$ 805	\$ -	\$ 215,261
Nourishments	Budget	\$ 56,000	\$ 85,000	\$ 83,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,500
	Actuals 8 mos.	37,235	52,857	52,324	-	-	717	-	-	-	-	-	-	143,133
	Adjustments						(717)							(717)
	Projected Actual	\$ 55,853	\$ 79,285	\$ 78,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,624
Dietician	Budget	\$ 5,000	\$ 7,500	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,500
	Actuals 8 mos.	2,435	3,994	7,490	-	-	-	-	-	-	-	-	-	13,919
	Adjustments													\$ -
	Projected Actual	\$ 3,653	\$ 5,991	\$ 11,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,878
Outside Srvc Fees	Budget	\$ -	\$ 1,416	\$ 2,160	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,976
	Actuals 8 mos.	-	860	640	-	-	-	-	-	-	-	-	-	1,500
	Adjustments													\$ -
	Projected Actual	\$ -	\$ 1,290	\$ 960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250
Kitchen Supplies	Budget	\$ 150	\$ 10,000	\$ 7,500	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ 18,120
	Actuals 8 mos.	53	6,589	5,051	-	172	0	134	70	-	14	-	-	12,084
	Adjustments													\$ -
	Projected Actual	\$ 79	\$ 9,884	\$ 7,576	\$ -	\$ 258	\$ 0	\$ 201	\$ 105	\$ -	\$ 21	\$ -	\$ -	\$ 18,125
Vending Supplies	Budget	\$ -	\$ -	\$ -	\$ 500	\$ 3,500	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	Actuals 8 mos.	-	-	-	-	2,134	2,346	-	-	-	-	-	-	4,480
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ 3,201	\$ 3,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,720
TOTAL BUDGET		\$ 61,750	\$ 145,916	\$ 282,160	\$ 500	\$ 4,250	\$ 6,000	\$ 100	\$ 4,000	\$ 50	\$ -	\$ 2,381	\$ -	\$ 507,107
8 MONTHS		40,074	90,524	179,232	-	2,395	3,062	180	2,603	-	14	537	-	318,623
ADJUSTMENTS		-	-	-	-	-	(717)	-	-	-	-	-	-	(717)
TOTAL PROJECTED ACTUAL		\$ 60,111	\$ 135,787	\$ 268,848	\$ -	\$ 3,593	\$ 3,519	\$ 270	\$ 3,905	\$ -	\$ 21	\$ 805	\$ -	\$ 476,859
		2.7%	7.5%	5.0%	0.0%	18.3%	70.5%	-62.9%	2.4%	100.0%	-100.0%	195.6%		6.3%

Adjustments:
Nourishments: adjustment due to reclass

Expense increase/(decrease)	\$ 30,248
Cash Basis increase/(decrease)	\$ 30,248
% increase/(decrease)	6.3%
Cost we could avoid if necessary	\$ -

Fiscal Year 2020
Housekeeping Total

		Philip Center	Wasmond Center	Mill Creek-16 Bed Homes	Community Day Services MPC	Community Day Services MWC	Community Day Services MHC	Day School multi needs	Day School life skills	Day School Elgin	REST	Admin	Trans	TOTALS
Linen	Budget	\$ 1,000	\$ 5,500	\$ 7,200	\$ 600	\$ 3,000	\$ 2,200	\$ 150	\$ 200	\$ 100	\$ -	\$ -	\$ -	\$ 19,950
	Actuals 8 mos.	1,000	2,128	4,776	-	1,268	1,053	-	-	-	-	-	-	\$ 10,224
	Adjustments													\$ -
	Projected Actual	\$ 1,500	\$ 3,192	\$ 7,164	\$ -	\$ 1,901	\$ 1,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,336
Laundry Supplies	Budget	\$ 3,325	\$ 16,000	\$ 12,600	\$ 175	\$ 1,000	\$ 10,000	\$ 1,000	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 44,300
	Actuals 8 mos.	2,202	10,032	8,512	-	378	766	553	17	97	-	-	-	\$ 22,557
	Adjustments													\$ -
	Projected Actual	\$ 3,304	\$ 15,048	\$ 12,767	\$ -	\$ 567	\$ 1,149	\$ 830	\$ 25	\$ 146	\$ -	\$ -	\$ -	\$ 33,835
Housekeeping Sup	Budget	\$ 9,025	\$ 18,200	\$ 21,600	\$ 475	\$ 4,500	\$ 14,000	\$ 5,000	\$ 5,000	\$ 1,000	\$ -	\$ 4,500	\$ -	\$ 83,300
	Actuals 8 mos.	6,104	12,636	14,309	-	2,881	9,784	3,667	2,798	152	-	2,953	-	\$ 55,284
	Adjustments													\$ -
	Projected Actual	\$ 9,155	\$ 18,954	\$ 21,464	\$ -	\$ 4,322	\$ 14,677	\$ 5,500	\$ 4,197	\$ 227	\$ -	\$ 4,429	\$ -	\$ 82,925
Outside Fees Hsk	Budget	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 2,500	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 41,500
	Actuals 8 mos.	7,060	-	-	-	2,467	-	3,488	3,388	-	-	-	-	\$ 16,403
	Adjustments													\$ -
	Projected Actual	\$ 10,591	\$ -	\$ -	\$ -	\$ 3,700	\$ -	\$ 5,232	\$ 5,082	\$ -	\$ -	\$ -	\$ -	\$ 24,605
TOTAL BUDGET		\$ 13,350	\$ 39,700	\$ 41,400	\$ 1,250	\$ 12,500	\$ 28,700	\$ 6,150	\$ 40,200	\$ 1,300	\$ -	\$ 4,500	\$ -	\$ 189,050
8 MONTHS		16,366	24,796	27,597	-	6,994	11,603	7,708	6,203	249	-	2,953	-	\$ 104,468
ADJUSTMENTS		-	-	-	-	-	-	-	-	-	-	-	-	\$ -
TOTAL PROJECTED ACTUAL		\$ 24,550	\$ 37,193	\$ 41,395	\$ -	\$ 10,491	\$ 17,404	\$ 11,562	\$ 9,304	\$ 373	\$ -	\$ 4,429	\$ -	\$ 156,702
		-45.6%	6.7%	0.0%	0.0%	19.1%	64.9%	-46.8%	332.1%	248.6%		1.6%		20.6%

Adjustments:
 N/A
Note:
 Linen to be ordered in the last quarter of fiscal year
 * Laundry Supplies - MWC: changed system and vendor to obtain volume pricing

	Expense increase/(decrease) \$	32,348
	Cash Basis increase/(decrease) \$	32,348
	% increase/(decrease)	20.6%
	Cost we could avoid if necessary \$	-

**Fiscal Year 2020
Occupancy Total**

		Philip Center	Wasmond Center	Mill Creek-16 Bed Homes	Community Day Services MPC	Community Day Services MWC	Community Day Services MHC	Day School multi needs	Day School life skills	Day School Elgin	REST	Admin	Trans	TOTALS
Gas	Budget	\$ 7,500	\$ 16,800	\$ 37,000	\$ 1,500	\$ 6,000	\$ 16,000	\$ 2,500	\$ 3,600	\$ 1,500	\$ -	\$ 6,500	\$ -	\$ 98,900
	Actuals 8 mos.	6,101	11,588	23,317	-	3,987	10,286	1,779	1,715	-	-	3,216	-	\$ 61,989
	Adjustments													\$ -
	Projected Actual	\$ 9,152	\$ 17,381	\$ 34,975	\$ -	\$ 5,981	\$ 15,429	\$ 2,669	\$ 2,573	\$ -	\$ -	\$ 4,823	\$ -	\$ 92,983
Electric	Budget	\$ 38,000	\$ 35,000	\$ 70,000	\$ 6,500	\$ 12,000	\$ 62,000	\$ 12,000	\$ 16,000	\$ 2,500	\$ -	\$ 22,000	\$ -	\$ 276,000
	Actuals 8 mos.	28,514	23,375	48,677	-	10,003	44,025	8,356	8,382	262	-	13,898	-	\$ 185,493
	Adjustments													\$ -
	Projected Actual	\$ 42,770	\$ 35,063	\$ 73,015	\$ -	\$ 15,005	\$ 66,038	\$ 12,535	\$ 12,573	\$ 393	\$ -	\$ 20,847	\$ -	\$ 278,240
Sewer/Water	Budget	\$ 6,250	\$ 19,500	\$ 33,150	\$ 1,500	\$ 6,200	\$ 17,000	\$ 1,875	\$ 3,125	\$ 1,125	\$ -	\$ 5,500	\$ -	\$ 95,225
	Actuals 8 mos.	6,170	13,739	21,547	-	2,763	11,235	3,816	972	-	-	3,657	-	\$ 63,898
	Adjustments													\$ -
	Projected Actual	\$ 9,254	\$ 20,608	\$ 32,320	\$ -	\$ 4,144	\$ 16,853	\$ 5,725	\$ 1,458	\$ -	\$ -	\$ 5,485	\$ -	\$ 95,847
Disposal	Budget	\$ 4,265	\$ 4,799	\$ 11,611	\$ 463	\$ 2,752	\$ 3,639	\$ 1,350	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ 30,228
	Actuals 8 mos.	2,731	3,271	6,742	-	1,511	2,063	901	901	-	-	995	-	\$ 19,112
	Adjustments													\$ -
	Projected Actual	\$ 4,096	\$ 4,906	\$ 10,112	\$ -	\$ 2,267	\$ 3,094	\$ 1,351	\$ 1,351	\$ -	\$ -	\$ 1,492	\$ -	\$ 28,669
Landscaping	Budget	\$ 5,494	\$ 4,535	\$ 13,187	\$ 589	\$ 3,712	\$ 2,576	\$ 1,983	\$ 3,908	\$ 274	\$ -	\$ 8,372	\$ -	\$ 44,629
	Actuals 5 mos.	4,734	3,353	9,004	-	2,444	3,280	1,776	1,776	-	-	4,889	-	\$ 31,257
	Adjustments	(450)				(350)		(203)	(203)					\$ (1,205)
	Projected Actual	\$ 6,854	\$ 5,365	\$ 14,407	\$ -	\$ 3,351	\$ 5,249	\$ 2,517	\$ 2,517	\$ -	\$ -	\$ 7,822	\$ -	\$ 48,083
Snow Removal	Budget	\$ 7,200	\$ 10,000	\$ 3,000	\$ 800	\$ 7,000	\$ 1,500	\$ 3,657	\$ 3,657	\$ 50	\$ -	\$ 500	\$ -	\$ 37,364
	Actuals 8 mos.	7,978	11,076	2,067	-	7,289	1,686	3,657	3,657	12	-	344	-	\$ 37,765
	Adjustments													\$ -
	Projected Actual	\$ 7,978	\$ 11,076	\$ 2,067	\$ -	\$ 7,289	\$ 1,686	\$ 3,657	\$ 3,657	\$ 12	\$ -	\$ 344	\$ -	\$ 37,765
Dec-Mar	Budget	\$ 5,000	\$ 15,000	\$ 27,000	\$ 500	\$ 2,500	\$ 6,500	\$ 1,500	\$ 2,500	\$ 1,000	\$ -	\$ 2,000	\$ -	\$ 63,500
	Actuals 8 mos.	3,241	8,985	17,355	-	1,496	4,199	716	1,350	157	-	609	-	\$ 38,108
	Adjustments													\$ -
	Projected Actual	\$ 4,861	\$ 13,477	\$ 26,032	\$ -	\$ 2,244	\$ 6,298	\$ 1,074	\$ 2,025	\$ 236	\$ -	\$ 914	\$ -	\$ 57,162

**Fiscal Year 2020
Occupancy Total**

		Philip Center	Wasmond Center	Mill Creek-16 Bed Homes	Community Day Services MPC	Community Day Services MWC	Community Day Services MHC	Day School multi needs	Day School life skills	Day School Elgin	REST	Admin	Trans	TOTALS
Real Estate Taxes	Budget	\$ 50	\$ 50	\$ 300		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400
	Actuals 8 mos.	24	24	146	-	-	-	-	-	-	-	-	-	\$ 194
	Adjustments													\$ (4)
	Projected Actual	\$ 47	\$ 47	\$ 293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 388
Insurance-Building	Budget	\$ 6,348	\$ 10,882	\$ 27,205	\$ 1,814	\$ 7,255	\$ 15,416	\$ 5,441	\$ 9,068	\$ 1,814	\$ -	\$ 5,441	\$ -	\$ 90,684
	Actuals 8 mos.	5,032	7,016	16,608	-	4,240	9,600	3,352	5,280	848	-	4,240	-	\$ 56,216
	Adjustments	2,315	3,969		662	662	5,623	1,985	3,308	662	662	1,985		\$ 31,755
	Projected Actual	\$ 7,347	\$ 10,985	\$ 26,531	\$ 662	\$ 4,902	\$ 15,223	\$ 5,337	\$ 8,588	\$ 1,510	\$ 662	\$ 6,225	\$ -	\$ 87,971
Service Cont-Bldg	Budget	\$ 2,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,326	\$ 2,326	\$ -	\$ -	\$ -	\$ -	\$ 6,978
	Actuals 8 mos.	1,504	-	-	-	-	-	1,504	1,504	-	-	-	-	\$ 4,512
	Adjustments													\$ -
	Projected Actual	\$ 2,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,256	\$ 2,255	\$ -	\$ -	\$ -	\$ -	\$ 6,768
Rent	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Expense	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	Budget	\$ 13,300	\$ 7,500	\$ 18,000	\$ 700	\$ 2,500	\$ 6,000	\$ 3,500	\$ 3,000	\$ 500	\$ -	\$ 14,000	\$ -	\$ 69,000
	Actuals 8 mos.	9,437.3	4,759.4	9,397.5	-	1,527.7	3,766.6	2,335.7	2,069.4	343.1	1,583.5	9,856.6	-	\$ 45,077
	Adjustments													\$ -
	Projected Actual	\$ 14,156	\$ 7,139	\$ 14,096	\$ -	\$ 2,292	\$ 5,650	\$ 3,504	\$ 3,104	\$ 515	\$ 2,375	\$ 14,785	\$ -	\$ 67,615
Dep-Land Imp	Budget	\$ 13,308	\$ 35,696	\$ 13,188	\$ -	\$ 17,720	\$ 3,239	\$ 1,594	\$ 31,476	\$ -	\$ -	\$ 1,028	\$ 2,037	\$ 119,284
	Actuals 8 mos.	13,839	24,052	11,194	-	10,189	2,704	755	20,422	-	-	1,230	1,358	\$ 85,744
	Adjustments													\$ -
	Projected Actual	\$ 20,759	\$ 36,078	\$ 16,790	\$ -	\$ 15,284	\$ 4,056	\$ 1,132	\$ 30,633	\$ -	\$ -	\$ 1,846	\$ 2,037	\$ 128,616

**Fiscal Year 2020
Occupancy Total**

		Philip Center	Wasmond Center	Mill Creek-16 Bed Homes	Community Day Services MPC	Community Day Services MWC	Community Day Services MHC	Day School multi needs	Day School life skills	Day School Elgin	REST	Admin	Trans	TOTALS
Dep-Building	Budget	\$ -	\$ 93,950	\$ 385,482	\$ -	\$ 81,450	\$ 268,020	\$ -	\$ 187,227	\$ -	\$ -	\$ 89,340	\$ -	\$ 1,105,470
	Actuals 8 mos.	-	62,633	256,988	-	54,300	178,680	-	124,854	-	-	59,560	-	\$ 737,016
	Adjustments													\$ -
	Projected Actual	\$ -	\$ 93,950	\$ 385,482	\$ -	\$ 81,450	\$ 268,020	\$ -	\$ 187,282	\$ -	\$ -	\$ 89,340	\$ -	\$ 1,105,524
Dep-Building Imp	Budget	\$ 126,596	\$ 22,830	\$ 28,094	\$ 2,527	\$ 5,373	\$ 21,712	\$ 11,180	\$ 6,596	\$ 21,146	\$ -	\$ 9,485	\$ -	\$ 255,538
	Actuals 8 mos.	90,654	3,789	16,547	-	780	5,199	2,144	2,495	14,098	-	1,404	-	\$ 137,110
	Adjustments													\$ -
	Projected Actual	\$ 135,981	\$ 5,683	\$ 24,820	\$ -	\$ 1,169	\$ 7,799	\$ 3,216	\$ 3,743	\$ 21,146	\$ -	\$ 2,107	\$ -	\$ 205,665
Dep-Leasehold Imp	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire/Sec/Alarm/Sprk	Budget	\$ 6,172	\$ 6,544	\$ 28,998	\$ 686	\$ 4,275	\$ 3,240	\$ 3,548	\$ 3,650	\$ 300	\$ -	\$ 1,080	\$ -	\$ 58,493
	Actuals 8 mos.	2,498	7,751	13,462	-	2,322	1,603	1,957	1,937	-	-	847	-	\$ 32,376
	Adjustments		(3,288)	(2,323)										\$ (5,611)
	Projected Actual	\$ 3,747	\$ 6,695	\$ 16,708	\$ -	\$ 3,483	\$ 2,404	\$ 2,935	\$ 2,905	\$ -	\$ -	\$ 1,270	\$ -	\$ 40,148
Architectural Fees	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cable Television	Budget	\$ 650	\$ 1,008	\$ 2,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,358
	Actuals 8 mos.	473	659	1,733	-	-	-	(32)	(32)	-	-	-	-	\$ 2,801
	Adjustments	(64)						32	32					\$ (0)
	Projected Actual	\$ 646	\$ 989	\$ 2,599	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ 4,233
Pest Control	Budget	\$ 1,718	\$ 1,254	\$ 2,845	\$ 191	\$ 929	\$ 2,312	\$ 955	\$ 955	\$ 139	\$ -	\$ 771	\$ -	\$ 12,068
	Actuals 8 mos.	1,224	895	1,824	-	593	1,482	612	612	-	-	494	-	\$ 7,736
	Adjustments													\$ -
	Projected Actual	\$ 1,836	\$ 1,342	\$ 2,736	\$ -	\$ 890	\$ 2,223	\$ 918	\$ 918	\$ -	\$ -	\$ 741	\$ -	\$ 11,604

Fiscal Year 2020

Occupancy Total

		Philip Center	Wasmond Center	Mill Creek- 16 Bed Homes	Community Day Services MPC	Community Day Services MWC	Community Day Services MHC	Day School multi needs	Day School life skills	Day School Elgin	REST	Admin	Trans	TOTALS
Drinking Water	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET		\$ 244,177	\$ 285,347	\$ 701,761	\$ 17,769	\$ 159,665	\$ 429,153	\$ 53,408	\$ 278,437	\$ 30,349	\$ -	\$ 166,016	\$ 2,037	\$ 2,368,119
8 MONTHS		184,154	186,965	456,607	-	103,445	279,809	33,628	177,894	15,720	1,583	105,239	1,358	\$1,546,404
ADJUSTMENTS		1,801	681	(2,323)	662	312	5,623	1,814	3,137	662	662	1,985	-	\$24,935
TOTAL PROJECTED ACTUAL		\$ 271,743	\$ 270,786	\$ 682,986	\$ 662	\$ 149,749	\$ 420,022	\$ 48,825	\$ 265,582	\$ 23,811	\$ 3,037	\$ 158,041	\$ 2,037	\$2,297,280
		-10.1%	5.4%	2.7%	2586.0%	6.6%	2.2%	9.4%	4.8%	27.5%	-100.0%	5.0%	0.0%	3.1%

Notes:

Landscaping figured for "8" months of the year (Apr - Nov) per contracts.

Snow Removal figured for "4" months of the year (Dec - March) per contracts.

Depreciation is adjusted for expected actual by year end-due to additions throughout the year

Adjustments

Fire/ Sec/Alarm Sprinkler - MWC actual includes fire alarm repair and 5 yr Sprinkler Obstruction Test

- 16 Bed actual includes 5 yr Sprinkler Obstruction Test

Landscaping - adjustment due to A/P reclass

Cable TV: Adjustment due to A/P relass

Expense increase/(decrease)	\$	70,839
Cash basis increase/(decrease)	\$	40,487
% increase/(decrease) w/o depreciation		1.3%
Cost we could avoid if necessary	\$	-

**Fiscal Year 2020
Equipment Total**

		Philip Center	Wasmond Center	Mill Creek-16 Bed Homes	Community Day Services MPC	Community Day Services MWC	Community Day Services MHC	Day School multi needs	Day School life skills	Day School Elgin	REST	Admin	Trans	TOTALS
Copier Expense	Budget	\$ 1,000	\$ 3,485	\$ 1,335	\$ 200	\$ 668	\$ 1,700	\$ 2,400	\$ 10,000	\$ 1,000	\$ -	\$ 3,500	\$ -	\$ 25,288
	Actuals 8 mos.	620	2,179	840	-	383	1,274	1,600	4,851	132	182	1,814	-	\$ 13,875
	Adjustments			-										\$ -
	Projected Actual	\$ 930	\$ 3,268	\$ 1,260	\$ -	\$ 574	\$ 1,912	\$ 2,400	\$ 7,277	\$ 199	\$ 272	\$ 2,720	\$ -	\$ 20,812
Service Cont.-Equip	Budget	\$ 6,681	\$ 11,680	\$ 20,796	\$ 1,208	\$ 4,234	\$ 5,107	\$ 5,772	\$ 5,142	\$ 564	\$ -	\$ 7,473	\$ -	\$ 68,657
	Actuals 8 mos.	5,201	6,820	13,883	-	3,210	2,865	2,296	2,691	446	435	4,409	-	\$ 42,255
	Adjustments	1,385		-				1,385						\$ 2,771
	Projected Actual	\$ 9,186	\$ 10,231	\$ 20,824	\$ -	\$ 4,815	\$ 4,297	\$ 4,830	\$ 4,037	\$ 668	\$ 652	\$ 6,614	\$ -	\$ 66,154
Insurance Equip.	Budget	\$ 1,352	\$ 2,873	\$ 4,056	\$ 340	\$ 1,521	\$ 2,704	\$ 1,183	\$ 1,690	\$ 338	\$ -	\$ 845	\$ -	\$ 16,901
	Actuals 8 mos.	856	1,456	2,160	-	792	1,352	568	888	248	-	448	-	\$ 8,768
	Adjustments	372	791	-	93	419	744	326	465	93	93	233	-	\$ 4,745
	Projected Actual	\$ 1,228	\$ 2,247	\$ 3,276	\$ 93	\$ 1,211	\$ 2,096	\$ 894	\$ 1,353	\$ 341	\$ 93	\$ 681	\$ -	\$ 13,513
Dep-Furn & Equip	Budget	\$ 35,620	\$ 136,579	\$ 81,538	\$ -	\$ 23,612	\$ 33,923	\$ 17,507	\$ 106,445	\$ 8,357	\$ -	\$ 55,285	\$ 2,633	\$ 501,499
	Actuals 8 mos.	23,954	70,742	46,648	-	13,524	26,220	8,937	70,726	4,578	424	38,842	1,147	\$ 305,741
	Adjustments			-										\$ -
	Projected Actual	\$ 35,931	\$ 106,113	\$ 69,972	\$ -	\$ 20,286	\$ 39,329	\$ 13,406	\$ 106,089	\$ 6,868	\$ 636	\$ 58,263	\$ 1,721	\$ 458,612
Expensed Equip.	Budget	\$ 5,050	\$ 30,050	\$ 35,668	\$ 650	\$ 3,550	\$ 6,346	\$ 2,050	\$ 5,050	\$ 1,550	\$ -	\$ 4,360	\$ -	\$ 94,324
	Actuals 8 mos.	2,974	20,770	15,017	-	2,443	2,298	653	1,571	1,449	-	1,530	-	\$ 48,704
	Adjustments			-										\$ -
	Projected Actual	\$ 4,461	\$ 31,155	\$ 22,525	\$ -	\$ 3,664	\$ 3,447	\$ 979	\$ 2,357	\$ 2,174	\$ -	\$ 2,295	\$ -	\$ 73,057
Computer Software	Budget	\$ 2,000	\$ 5,200	\$ 14,400	\$ 500	\$ 2,800	\$ 3,200	\$ 1,369	\$ 2,892	\$ 600	\$ -	\$ 111,117	\$ -	\$ 144,078
	Actuals 8 mos.	1,511	3,279	9,673	-	1,708	1,444	-	96	-	185	69,249	-	\$ 87,145
	Adjustments			-										\$ -
	Projected Actual	\$ 2,266	\$ 4,918	\$ 14,510	\$ -	\$ 2,562	\$ 2,166	\$ -	\$ 144	\$ -	\$ 277	\$ 103,874	\$ -	\$ 130,718
Computer Supplies	Budget	\$ 500	\$ 1,000	\$ 1,200	\$ 200	\$ 350	\$ 1,000	\$ 150	\$ 500	\$ 100	\$ -	\$ 4,223	\$ -	\$ 9,223
	Actuals 8 mos.	1,564	677	4,593	-	728	1,546	180	442	56	-	4,159	-	\$ 13,945
	Adjustments			-										\$ -
	Projected Actual	\$ 2,346	\$ 1,016	\$ 6,889	\$ -	\$ 1,091	\$ 2,319	\$ 271	\$ 664	\$ 84	\$ -	\$ 6,239	\$ -	\$ 20,917
Equipment Repairs	Budget	\$ 4,750	\$ 10,000	\$ 15,000	\$ 250	\$ 3,000	\$ 2,000	\$ 2,000	\$ 3,500	\$ 100	\$ -	\$ 3,000	\$ -	\$ 43,600
	Actuals 8 mos.	2,947	6,527	5,896	-	268	2,754	1,228	1,678	52	-	1,897	-	\$ 23,247
	Adjustments			-										\$ -
	Projected Actual	\$ 4,421	\$ 9,791	\$ 8,844	\$ -	\$ 401	\$ 4,131	\$ 1,842	\$ 2,516	\$ 77	\$ -	\$ 2,846	\$ -	\$ 34,871
Computer Support	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,718	\$ -	\$ 30,718
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	1,369	24,590	-	\$ 25,959
	Adjustments			-										\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,053	\$ 36,886	\$ -	\$ 38,939

**Fiscal Year 2020
Equipment Total**

	Philip Center	Wasmond Center	Mill Creek-16 Bed Homes	Community Day Services MPC	Community Day Services MWC	Community Day Services MHC	Day School multi needs	Day School life skills	Day School Elgin	REST	Admin	Trans	TOTALS
Data Proc/Connection													
Budget	\$ 6,106	\$ 8,209	\$ 10,391	\$ 1,283	\$ 6,799	\$ 6,927	\$ 3,919	\$ 3,919	\$ 1,283	\$ -	\$ 12,122	\$ -	\$ 60,959
Actuals 8 mos.	4,695	5,315	6,712	-	4,401	4,102	2,534	2,496	847	240	8,232	-	\$ 39,575
Adjustments			-										\$ -
Projected Actual	\$ 7,043	\$ 7,973	\$ 10,068	\$ -	\$ 6,602	\$ 6,153	\$ 3,801	\$ 3,744	\$ 1,270	\$ 360	\$ 12,348	\$ -	\$ 59,362
Equipment Rental													
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ -	\$ 1,000	\$ -	\$ 3,400
Actuals 8 mos.	-	3,664	-	-	-	-	-	-	1,032	-	900	-	\$ 5,596
Adjustments													\$ -
Projected Actual	\$ -	\$ 3,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,548	\$ -	\$ 1,350	\$ -	\$ 6,562
TOTAL BUDGET	\$ 63,059	\$ 209,077	\$ 184,384	\$ 4,631	\$ 46,533	\$ 62,907	\$ 36,350	\$ 139,138	\$ 16,292	\$ -	\$ 233,643	\$ 2,633	\$ 998,647
8 MONTHS	44,322	121,430	105,422	-	27,455	43,855	17,997	85,439	8,840	2,833	156,070	1,147	\$ 614,811
ADJUSTMENTS	1,757	791	-	93	419	744	1,711	465	93	93	233	-	\$ 7,515
TOTAL PROJECTED ACTUAL	\$ 67,813	\$ 180,375	\$ 158,170	\$ 93	\$ 41,206	\$ 65,850	\$ 28,422	\$ 128,180	\$ 13,229	\$ 4,343	\$ 234,114	\$ 1,721	\$ 923,516
	-7.0%	15.9%	16.6%	4877.9%	12.9%	-4.5%	27.9%	8.5%	23.2%	-100.0%	-0.2%	53.0%	8.1%

Adjustments:

Insurance adjustments reflect 2nd installment of Hartford billing

Equipment Rental - no longer necessary as equip was purchased.

Service Contracts : second installment of Johnson Controls billed in April

Expense increase/(decrease)	\$ 75,132
Cash basis increase/(decrease)	\$ 42,887
% increase/(decrease) w/o depreciation	3.5%

**Fiscal Year 2020
Administrative Total**

		Philip Center	Wasmond Center	Mill Creek-16 Bed Homes	Community Day Services MPC	Community Day Services MWC	Community Day Services MHC	Day School multi needs	Day School life skills	Day School Elgin	REST	Admin	Trans	TOTALS
Promotional Advert.	Budget	\$ 175	\$ 175	\$ 1,050	\$ 175	\$ 175	\$ 175	\$ 1,685	\$ 3,195	\$ 678	\$ -	\$ -	\$ -	\$ 7,483
	Actuals 8 mos.	-	-	-	-	-	-	1,434	1,655	577	1,715	-	\$0	\$ 5,382
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,151	\$ 2,482	\$ 866	\$ 2,573	\$ -	\$ -	\$ 8,072
Advert. Help Wanted	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	46,660	-	\$ 46,660
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,990	\$ -	\$ 69,990
Postage Expense	Budget	\$ 200	\$ 750	\$ 600	\$ 50	\$ 100	\$ 250	\$ 300	\$ 600	\$ 50	\$ -	\$ 3,000	\$ -	\$ 5,900
	Actuals 8 mos.	231	728	527	-	-	166	133	400	-	1,113	1,283	-	\$ 4,581
	Adjustments													\$ -
	Projected Actual	\$ 347	\$ 1,092	\$ 791	\$ -	\$ -	\$ 250	\$ 200	\$ 599	\$ -	\$ 1,669	\$ 1,925	\$ -	\$ 6,872
Audit Expense	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,000	\$ -	\$ 98,000
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	52,000	-	\$ 52,000
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,000	\$ -	\$ 78,000
Legal Expense	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	20,000	-	\$ 20,000
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
Office Supplies	Budget	\$ 1,400	\$ 5,000	\$ 7,200	\$ 200	\$ 1,200	\$ 2,700	\$ 2,500	\$ 3,500	\$ 400	\$ -	\$ 12,500	\$ -	\$ 36,600
	Actuals 8 mos.	957	2,453	1,250	-	552	1,675	1,504	1,841	216	131	10,454	-	\$ 21,034
	Adjustments													\$ -
	Projected Actual	\$ 1,436	\$ 3,680	\$ 1,875	\$ -	\$ 828	\$ 2,512	\$ 2,256	\$ 2,762	\$ 325	\$ 196	\$ 15,681	\$ -	\$ 31,551
Holiday Party	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Fiscal Year 2020
Administrative Total**

		Philip Center	Wasmond Center	Mill Creek-16 Bed Homes	Community Day Services MPC	Community Day Services MWC	Community Day Services MHC	Day School multi needs	Day School life skills	Day School Elgin	REST	Admin	Trans	TOTALS
Ins. Gen & Profess.	Budget	\$ 26,394	\$ 60,706	\$ 79,181	\$ 5,279	\$ 10,558	\$ 10,558	\$ 15,836	\$ 23,754	\$ 5,279	\$ -	\$ 26,394	\$ -	\$ 263,938
	Actuals 8 mos.	14,152	31,392	65,904	-	3,144	7,856	7,848	6	3,424	-	15,680	-	\$ 149,406
	Adjustments													\$ -
	Projected Actual	\$ 21,228	\$ 47,088	\$ 98,856	\$ -	\$ 4,716	\$ 11,784	\$ 11,772	\$ 9	\$ 5,136	\$ -	\$ 23,520	\$ -	\$ 224,109
Lics. Tax, Reg Fees	Budget	\$ 600	\$ 1,115	\$ 600	\$ 50	\$ 150	\$ 325	\$ 600	\$ 500	\$ 50	\$ -	\$ 2,000	\$ 400	\$ 6,390
	Actuals 8 mos.	573	615	322	-	-	216	577	479	4	-	1,815	278	\$ 4,877
	Adjustments													\$ -
	Projected Actual	\$ 859	\$ 923	\$ 483	\$ -	\$ -	\$ 323	\$ 865	\$ 718	\$ 6	\$ -	\$ 2,723	\$ 417	\$ 7,316
Other General Misc.	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	379	-	-	\$ 379
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 568	\$ -	\$ -	\$ 568
Meetings	Budget	\$ 500	\$ 1,000	\$ 1,800	\$ 533	\$ 833	\$ 3,333	\$ 800	\$ 1,200	\$ 150	\$ -	\$ 12,000	\$ -	\$ 22,149
	Actuals 8 mos.	230	503	127	-	-	1,671	243	583	56	105	6,664	-	\$ 10,182
	Adjustments													\$ -
	Projected Actual	\$ 345	\$ 754	\$ 190	\$ -	\$ -	\$ 2,507	\$ 364	\$ 875	\$ 84	\$ 157	\$ 9,997	\$ -	\$ 15,273
Admin Outside Serv.	Budget	\$ 1,000	\$ 2,500	\$ 9,000	\$ 50	\$ 750	\$ 1,000	\$ 1,500	\$ 7,500	\$ 500	\$ -	\$ 20,000	\$ -	\$ 43,800
	Actuals 8 mos.	442	2,279	948	-	416	367	457	5,374	259	1,838	14,613	-	\$ 26,994
	Adjustments													\$ -
	Projected Actual	\$ 664	\$ 3,419	\$ 1,423	\$ -	\$ 625	\$ 550	\$ 686	\$ 8,061	\$ 388	\$ 2,756	\$ 21,920	\$ -	\$ 40,492
Bad Debt Expense	Budget	\$ 4,078	\$ 8,984	\$ 9,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,800
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Adjustments	2,500	6,500	10,000										\$ 19,000
	Projected Actual	\$ 2,500	\$ 6,500	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000
Interest Expense	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000	\$ 108,000	\$ -	\$ -	\$ 60,000	\$ -	\$ 240,000
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	24,093	-	\$ 24,093
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,140	\$ -	\$ 36,140

**Fiscal Year 2020
Administrative Total**

	Philip Center	Wasmond Center	Mill Creek-16 Bed Homes	Community Day Services MPC	Community Day Services MWC	Community Day Services MHC	Day School multi needs	Day School life skills	Day School Elgin	REST	Admin	Trans	TOTALS
Volunteer Expense													
Budget	\$ 498	\$ 1,406	\$ 2,388	\$ 2,708	\$ 1,106	\$ 200	\$ 498	\$ 996	\$ 200	\$ -	\$ 2,400	\$ -	\$ 12,400
Actuals 8 mos.	680	1,024	2,064	-	936	776	344	680	62	-	-	-	\$ 6,566
Adjustments													\$ -
Projected Actual	\$ 1,020	\$ 1,536	\$ 3,096	\$ -	\$ 1,404	\$ 1,163	\$ 516	\$ 1,020	\$ 93	\$ -	\$ -	\$ -	\$ 9,849
Training Expense													
Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Actuals 8 mos.	-	-	-	-	-	-	-	-	-	17,931	-	-	\$ 17,931
Adjustments													\$ -
Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,897	\$ -	\$ -	\$ 26,897
Provider Taxes													
Budget	\$ 162,360	\$ 335,388	\$ 495,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 993,031
Actuals 8 mos.	90,200	181,061	323,129	-	-	-	-	-	-	-	-	-	\$ 594,389
Adjustments													\$ -
Projected Actual	\$ 135,299	\$ 271,592	\$ 484,693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891,584
TOTAL BUDGET	\$ 197,205	\$ 417,024	\$ 606,840	\$ 9,045	\$ 14,872	\$ 18,541	\$ 95,719	\$ 149,245	\$ 7,307	\$ -	\$ 394,294	\$ 400	\$ 1,910,491
8 MONTHS	107,465	220,055	394,271	-	5,049	12,726	12,540	11,018	4,599	23,211	193,263	278	984,475
ADJUSTMENTS	2,500	6,500	10,000	-	-	-	-	-	-	-	-	-	19,000
TOTAL PROJECTED ACTUAL	\$ 163,698	\$ 336,582	\$ 601,406	\$ -	\$ 7,573	\$ 19,089	\$ 18,810	\$ 16,527	\$ 6,899	\$ 34,817	\$ 289,895	\$ 417	\$ 1,495,712
	20.5%	23.9%	2.5%	0.0%	2.5%	-2.9%	408.9%	803.0%	5.9%	-100.0%	36.0%	-4.1%	27.7%

Adjustments:
 Bad Debt booked at year end. Increased by 20%, added to MPC & MWC

	Expense increase/(decrease)	\$ 414,778
	Cash basis increase/(decrease)	\$ 414,778
	% decrease w/o deprec.	27.7%
	Cost we could avoid if necessary	\$ -

Note:
 Outside Service Fees - Admin: include 80K for CILA consultant and 20K for architect fees
 Interest - includes interest for construction loan as well as line of credit.

Fiscal Year 2020

Vehicles Total

		Philip Center	Wasmond Center	Mill Creek-16 Bed Homes	Community Day Services MPC	Community Day Services MWC	Community Day Services MHC	Day School multi needs	Day School life skills	Day School Elgin	REST	Admin	Trans	TOTALS
Gas	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ 26,000
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	-	9,094	\$ 9,094
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,641	\$ 13,641
Repairs	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	-	12,643	\$ 12,643
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,965	\$ 18,965
Insurance	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,578	\$ 38,578
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	-	22,360	\$ 22,360
	Adjustments												4,674	\$ 4,674
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,214	\$ 38,214
Depreciation	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,461	\$ 94,461
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	-	61,982	\$ 61,982
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,972	\$ 92,972
Outside Service	Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400
	Actuals 8 mos.	-	-	-	-	-	-	-	-	-	-	-	1,255	\$ 1,255
	Adjustments													\$ -
	Projected Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,883	\$ 1,883
TOTAL BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,439	\$ 181,439
8 MONTHS													107,334	\$ 107,334
ADJUSTMENTS													4,674	\$ 4,674
TOTAL PROJECTED ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,675	\$ 165,675
													9.5%	9.5%

Adjustments:

Insurance: Projection reflects second Hartford installment

Expense increase/decrease \$ 15,764
 Deprec. increase/(decrease) * \$ 1,489

**Fiscal Year 2020
Client/Student Total**

		Philip Center	Wasmond Center	Mill Creek-16 Bed Homes	Community Day Services MPC	Community Day Services MWC	Community Day Services MHC	Day School multi needs	Day School life skills	Day School Elgin	REST	Admin	Trans	TOTALS
Community Outings	Budget	\$ 200	\$ 2,800	\$ 6,000	\$ 600	\$ 2,000	\$ 3,000	\$ 2,000	\$ 5,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 22,600
	Actuals 8 mos.	(150)	1,375	1,573	-	794	1,684	1,241	2,614	(198)	-	-	-	\$ 8,934
	Adjustments													\$ -
	Projected Actual	\$ (225)	\$ 2,063	\$ 2,359	\$ -	\$ 1,191	\$ 2,526	\$ 1,862	\$ 3,921	\$ (297)	\$ -	\$ -	\$ -	\$ 13,400
Rec./ Clssrm Supplies	Budget	\$ 2,500	\$ 2,000	\$ 6,000	\$ 500	\$ 2,000	\$ 3,000	\$ 5,500	\$ 18,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 43,500
	Actuals 8 mos.	2,079	867	285	-	1,413	568	2,924	8,926	2,780	-	-	-	\$ 19,841
	Adjustments													\$ -
	Projected Actual	\$ 3,119	\$ 1,300	\$ 427	\$ -	\$ 2,120	\$ 852	\$ 4,386	\$ 13,389	\$ 4,169	\$ -	\$ -	\$ -	\$ 29,762
Improvement of Srvc	Budget	\$ 3,000	\$ 3,500	\$ 12,000	\$ 200	\$ 300	\$ 1,000	\$ 100	\$ 200	\$ 100	\$ -	\$ -	\$ -	\$ 20,400
	Actuals 8 mos.	1,796	2,258	8,584	-	174	1,361	(206)	136	-	-	-	-	\$ 14,102
	Adjustments													\$ -
	Projected Actual	\$ 2,695	\$ 3,386	\$ 12,876	\$ -	\$ 261	\$ 2,042	\$ (309)	\$ 204	\$ -	\$ -	\$ -	\$ -	\$ 21,154
Client/Student Events	Budget	\$ 4,500	\$ 5,000	\$ 12,000	\$ 50	\$ 1,500	\$ 1,100	\$ 400	\$ 1,500	\$ 250	\$ -	\$ -	\$ -	\$ 26,300
	Actuals 8 mos.	2,661	2,922	5,949	-	293	811	278	(275)	800	-	-	-	\$ 13,438
	Adjustments													\$ -
	Projected Actual	\$ 3,992	\$ 4,383	\$ 8,924	\$ -	\$ 439	\$ 1,216	\$ 417	\$ (413)	\$ 1,200	\$ -	\$ -	\$ -	\$ 20,158
TOTAL BUDGET		\$ 10,200	\$ 13,300	\$ 36,000	\$ 1,350	\$ 5,800	\$ 8,100	\$ 8,000	\$ 24,700	\$ 5,350	\$ -	\$ -	\$ -	\$ 112,800
8 MONTHS		6,387	7,421	16,391	-	2,674	4,424	4,237	11,401	3,382	-	-	-	\$ 56,316
ADJUSTMENTS		-	-	-	-	-	-	-	-	-	-	-	-	\$ -
TOTAL PROJECTED ACTUAL		\$ 9,580	\$ 11,132	\$ 24,586	\$ -	\$ 4,010	\$ 6,636	\$ 6,355	\$ 17,101	\$ 5,072	\$ -	\$ -	\$ -	\$ 84,474
		6.5%	19.5%	46.4%	0.0%	44.6%	22.1%	25.9%	44.4%	5.5%				33.5%

Adjustments:	Expense increase/(decrease)	\$ 28,326
N/A	Cash Basis increase/(decrease)	\$ 28,326
	% increase w/o deprec.	33.5%
	Cost we could avoid if necessary	\$ -