

Community Concern  
Monthly Financial Reporting  
Q3 Budget vs Actual

	Q3 Actual	Q3 Budget	\$ Variance	% Variance	Adj for Grants Budget	Q3 Actual	Q3 Prior Year	\$ Variance	% Variance
<b>Revenue:</b>	<b>Q3</b>	<b>Q3 Budget</b>	<b>\$ Variance</b>	<b>% Variance</b>		<b>Q3 Actual</b>	<b>Q3 Prior Year</b>	<b>\$ Variance</b>	<b>% Variance</b>
Mental Health	337,700	290,500	47,200	16%	319,700	337,700	319,700	18,000	6%
Hamburg	180,600	133,600	47,000	35%	136,400	180,600	117,200	63,500	54%
Health Home	125,000	105,500	19,500	18%	105,500	125,000	90,500	34,500	38%
Contract Senior Services	34,200	21,000	13,200	63%	21,000	34,200	47,700	(13,600)	-29%
County Home Care	33,900	23,700	10,200	43%	23,700	33,900	25,600	8,300	32%
CarePanion	3,700	12,000	(8,300)	-69%	24,300	3,700	1,900	1,800	95%
<b>Overall</b>	<b>715,100</b>	<b>586,400</b>	<b>128,800</b>	<b>22%</b>	<b>630,700</b>	<b>715,100</b>	<b>602,600</b>	<b>112,500</b>	<b>19%</b>
<b>Expenses:</b>									
Mental Health	282,600	279,600	3,000	1%	279,600	282,600	231,300	51,200	22%
Hamburg	132,600	137,300	(4,700)	-3%	137,300	132,600	93,700	38,900	42%
Health Home	50,900	40,000	10,900	27%	40,000	50,900	30,900	20,000	65%
Contract Senior Services	42,600	49,300	(6,600)	-13%	49,300	42,600	41,800	800	2%
County Home Care	30,700	21,500	9,200	43%	21,500	30,700	22,300	8,400	38%
CarePanion	12,100	16,300	(4,200)	-26%	16,300	12,100	9,800	2,300	23%
<b>Overall</b>	<b>551,500</b>	<b>543,900</b>	<b>7,600</b>	<b>1%</b>	<b>543,900</b>	<b>551,500</b>	<b>429,800</b>	<b>121,700</b>	<b>28%</b>
<b>Contribution Margin</b>									
Mental Health	55,100	10,900	44,200	406%	40,100	55,100	88,400	(33,200)	-38%
Hamburg	48,000	(3,700)	51,700	1397%	(900)	48,000	23,400	24,600	105%
Health Home	74,100	65,500	8,600	13%	65,500	74,100	59,600	14,400	24%
Contract Senior Services	(8,500)	(28,300)	19,800	70%	(28,300)	(8,500)	5,900	(14,400)	-244%
County Home Care	3,200	2,200	1,000	45%	2,200	3,200	3,300	(100)	-3%
CarePanion	(8,400)	(4,300)	(4,100)	-95%	8,000	(8,400)	(7,900)	(500)	-6%
<b>Overall</b>	<b>163,600</b>	<b>42,400</b>	<b>121,200</b>	<b>286%</b>	<b>86,700</b>	<b>163,600</b>	<b>172,800</b>	<b>(9,200)</b>	<b>-5%</b>
<b>Administrative Costs</b>									
Mental Health	33,100	31,700	1,300	4%	31,700	33,100	23,900	9,200	38%
Hamburg	17,700	14,600	3,100	21%	14,600	17,700	8,800	8,900	101%
Health Home	12,200	11,500	700	6%	11,500	12,200	6,800	5,500	81%
Contract Senior Services	3,400	2,300	1,100	48%	2,300	3,400	3,600	(200)	-6%
County Home Care	3,300	2,600	700	27%	2,600	3,300	1,900	1,400	74%
CarePanion	1,600	1,300	300	23%	1,300	1,600	100	1,500	1500%
<b>Overall</b>	<b>71,300</b>	<b>64,000</b>	<b>7,200</b>	<b>11%</b>	<b>64,000</b>	<b>71,300</b>	<b>45,100</b>	<b>26,300</b>	<b>58%</b>
<b>Net Income (loss)</b>									
Mental Health	22,100	(20,800)	42,900	206%	8,400	22,100	64,500	(42,400)	-66%
Hamburg	30,400	(18,300)	48,600	266%	(15,500)	30,400	14,700	15,700	107%
Health Home	61,800	54,000	7,900	15%	54,000	61,800	52,900	9,000	17%
Contract Senior Services	(11,800)	(30,600)	18,700	61%	(30,600)	(11,800)	2,400	(14,200)	-592%
County Home Care	(100)	(400)	300	75%	(400)	(100)	1,400	(1,500)	-107%
CarePanion	(10,000)	(5,600)	(4,400)	-79%	6,700	(10,000)	(8,100)	(2,000)	25%
<b>Overall</b>	<b>92,400</b>	<b>(21,700)</b>	<b>114,000</b>	<b>525%</b>	<b>22,600</b>	<b>92,400</b>	<b>127,800</b>	<b>(35,400)</b>	<b>-28%</b>

Calc % % admin act % to Budget % admin bu Prior yr AdminCost Pr Yr

Notes:

A column for adjustment for Grants Budget has been added.

All grants were budgeted under Discretionary.

As spent they are actualized through programs.

This column reflects budgeted quarterly split of grants for year based on expected quarterly spending.