

Community Concern  
Monthly Financial Reporting  
Q3 Budget vs Actual

2023

<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	296,700	348,500	(51,700)	-15%		296,700	282,800	13,900	5%
Hamburg	243,000	319,800	(76,800)	-24%		243,000	184,000	59,000	32%
Health Home	83,000	131,800	(48,700)	-37%		83,000	95,200	(12,200)	-13%
Contract Senior Services	49,500	51,700	(2,100)	-4%		49,500	55,400	(5,900)	-11%
County Home Care	36,900	74,300	(37,400)	-50%		36,900	42,000	(5,100)	-12%
CarePanion	2,700	5,700	(3,000)	-53%		2,700	7,900	(5,200)	-66%
<b>Overall</b>	<b>711,900</b>	<b>931,600</b>	<b>(219,700)</b>	<b>-24%</b>		<b>711,900</b>	<b>667,300</b>	<b>44,600</b>	<b>7%</b>
<b>Expenses:</b>									
Mental Health	314,900	335,200	(20,300)	-6%		314,900	264,000	50,900	19%
Hamburg	233,100	214,400	18,700	9%		233,100	174,800	58,300	33%
Health Home	42,400	58,100	(15,700)	-27%		42,400	43,000	(600)	-1%
Contract Senior Services	62,100	60,800	1,200	2%		62,100	55,600	6,500	12%
County Home Care	34,200	61,200	(27,000)	-44%		34,200	34,400	(200)	-1%
CarePanion	10,500	15,600	(5,100)	-33%		10,500	14,200	(3,700)	-26%
<b>Overall</b>	<b>697,300</b>	<b>745,400</b>	<b>(48,100)</b>	<b>-6%</b>		<b>697,300</b>	<b>586,000</b>	<b>111,300</b>	<b>19%</b>
<b>Contribution Margin</b>									
Mental Health	(18,200)	13,200	(31,400)	-238%		(18,200)	18,800	(37,000)	-197%
Hamburg	9,900	105,400	(95,500)	-91%		9,900	9,200	700	8%
Health Home	40,600	73,700	(33,100)	-45%		40,600	52,200	(11,600)	-22%
Contract Senior Services	(12,600)	(9,200)	(3,400)	-37%		(12,600)	(200)	(12,400)	-6200%
County Home Care	2,700	13,000	(10,400)	-80%		2,700	7,600	(4,900)	-64%
CarePanion	(7,800)	(9,900)	2,100	-21%		(7,800)	(6,300)	(1,500)	24%
<b>Overall</b>	<b>14,600</b>	<b>186,200</b>	<b>(171,600)</b>	<b>-92%</b>		<b>14,600</b>	<b>81,200</b>	<b>(66,600)</b>	<b>-82%</b>
<b>Administrative Costs</b>									
Mental Health	43,400	39,000	4,500	12%		43,400	43,300	100	0%
Hamburg	35,600	35,800	(200)	-1%		35,600	28,200	7,400	26%
Health Home	12,200	14,700	(2,600)	-18%		12,200	14,600	(2,400)	-16%
Contract Senior Services	7,200	5,800	1,500	26%		7,200	8,500	(1,300)	-15%
County Home Care	5,400	8,300	(2,900)	-35%		5,400	6,400	(1,000)	-16%
CarePanion	400	600	(200)	-33%		400	1,200	(800)	-67%
<b>Overall</b>	<b>104,200</b>	<b>104,200</b>	<b>100</b>	<b>0%</b>		<b>104,200</b>	<b>102,200</b>	<b>2,000</b>	<b>2%</b>
<b>Net Income (loss)</b>									
Mental Health	(61,600)	(25,700)	(35,900)	-140%		(61,600)	(24,500)	(37,100)	-151%
Hamburg	(25,700)	69,600	(95,300)	-137%		(25,700)	(19,000)	(6,700)	-35%
Health Home	28,500	59,000	(30,500)	-52%		28,500	37,600	(9,100)	-24%
Contract Senior Services	(19,800)	(14,900)	(4,900)	33%		(19,800)	(8,700)	(11,100)	-128%
County Home Care	(2,700)	4,700	(7,400)	-157%		(2,700)	1,200	(3,900)	-325%
CarePanion	(8,200)	(10,600)	2,300	22%		(8,200)	(7,500)	(700)	9%
<b>Overall</b>	<b>(89,500)</b>	<b>82,100</b>	<b>(171,700)</b>	<b>-209%</b>		<b>(89,500)</b>	<b>(20,900)</b>	<b>(68,600)</b>	<b>-328%</b>