

OPERATIONS EXPENDITURES

June 30,2020

	Year to Date	Prior Year to Date	Budget	% of YTD Expense to Budget
Salaries and Wages	20,096,177	19,079,601	21,369,766	94%
Temporary Help	25,000	2,787	28,950	86%
Fringe Benefits	4,965,155	3,987,689	6,139,026	81%
Contracted Employees	227,000	63,716	105,000	216%
Salaries and Benefits Total	<u>25,313,332</u>	<u>23,133,793</u>	<u>27,642,742</u>	<u>92%</u>
Facilities Rent	1,854,939	1,822,641	1,855,000	100%
Facilities Maintenance	561,214	661,628	527,000	106%
Information Technology	2,391,234	1,737,881	1,650,000	145%
General Office Expense	10,683	188.00	211,250	5%
Operating Expense	285,758	442,844	340,000	84%
Equipment Expense	28,550	166,948	133,791	21%
Professional Expense	498,093	456,893	449,000	111%
Office Expense	109,077	127,391	131,760	83%
Travel and Training Expense	430,628	491,465	595,250	72%
Foster Grandparent./Senior Companion	423,929	477,287	458,422	92%
CPP Expense	419,589	594,952	597,168	70%
	<u>32,327,026</u>	<u>30,113,912</u>	<u>34,591,393</u>	<u>93%</u>

Operating Expense: Telephone and Utilities

Equipment: Equipment Purchase, Leases and Lease Maintenance'

Professional Expense: Accounting Fees, Advertising, ARCA Dues, Bank Fees, Consultants, Insurance, Interest, Legal Fees

Office Expense: Consumer Medical Records Fees, Postage, Shipping and Printing

Travel and Training Expense: BOD Expenses, Travel Administration, Travel Consumer Services