

Austin Travis County Sobriety Center Local Government Corporation

BUDGET VS. ACTUALS: AUSTIN TRAVIS COUNTY SOBRIETY CENTER - FY17 P&L

October 2016 - September 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
REVENUE				
4000 Contributions	0.00		0.00	
4500 Government Grant	380,000.00	380,000.00	0.00	100.00 %
Total Revenue	\$380,000.00	\$380,000.00	\$0.00	100.00 %
GROSS PROFIT	\$380,000.00	\$380,000.00	\$0.00	100.00 %
EXPENDITURES				
7500 Contract Services				
7510 Independent Contractors	42,853.00	63,000.00	-20,147.00	68.02 %
7530 Legal & Professional Services	975.00	20,650.00	-19,675.00	4.72 %
7540 Professional Fees - other	7,800.00	20,750.00	-12,950.00	37.59 %
Total 7500 Contract Services	51,628.00	104,400.00	-52,772.00	49.45 %
8110 Office Supplies	1,084.63	1,500.00	-415.37	72.31 %
8120 Software	1,185.47	2,000.00	-814.53	59.27 %
8140 Postage	56.00	200.00	-144.00	28.00 %
8170 Printing & Copying		400.00	-400.00	
8220 Utilities	505.15	700.00	-194.85	72.16 %
8300 Travel	267.03	600.00	-332.97	44.51 %
8550 Board expense	396.63	600.00	-203.37	66.11 %
8590 Bank Charges & Fees	118.94	200.00	-81.06	59.47 %
Advertising & Marketing	780.40	9,000.00	-8,219.60	8.67 %
Total Expenditures	\$56,022.25	\$119,600.00	\$ -63,577.75	46.84 %
NET OPERATING REVENUE	\$323,977.75	\$260,400.00	\$63,577.75	124.42 %
NET REVENUE	\$323,977.75	\$260,400.00	\$63,577.75	124.42 %