

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	45,686.00	63,000.00	-17,314.00	72.52 %
7530 Legal & Professional Services	1,675.00	20,650.00	-18,975.00	8.11 %
7540 Professional Fees - other	16,258.00	20,750.00	-4,492.00	78.35 %
Total 7500 Contract Services	63,619.00	104,400.00	-40,781.00	60.94 %
8110 Office Supplies	1,308.78	1,500.00	-191.22	87.25 %
8120 Software	1,478.31	2,000.00	-521.69	73.92 %
8140 Postage	86.33	200.00	-113.67	43.17 %
8170 Printing & Copying		400.00	-400.00	
8220 Utilities	575.15	700.00	-124.85	82.16 %
8300 Travel	295.53	600.00	-304.47	49.26 %
8550 Board expense	454.14	600.00	-145.86	75.69 %
8590 Bank Charges & Fees	118.94	200.00	-81.06	59.47 %
Advertising & Marketing	853.25	9,000.00	-8,146.75	9.48 %
Taxes & Licenses	25.00		25.00	
Total Expenditures	\$68,814.43	\$119,600.00	\$ -50,785.57	57.54 %
NET OPERATING REVENUE	\$311,185.57	\$260,400.00	\$50,785.57	119.50 %
NET REVENUE	\$311,185.57	\$260,400.00	\$50,785.57	119.50 %