

Financial Report Dashboard - April 2013

VENUE AND EXPENSES YTD COMPARISON

	Apr-13	Actual	Budget	Variance	%
Revenue	686,638	744,757	744,757	\$ 58,119	7.8%
Expense	632,015	744,757	744,757	112,742	15.1%
Net Revenue	54,623	-	-	-	-

FY 2012 to FY 2013 YTD COMPARISON

	Apr-13	4/30/2012	4/30/2013	Variance	%
Revenue	566,181	686,638	120,457	17.5%	
Expense	575,573	632,015	56,442	8.9%	
Net Reven	-9,392	54,623	64,015	117.2%	

REVENUE BREAKDOWN YTD COMPARISON

	Apr-13	Actual	Budget	Variance	%
Grants and Foundation	639,713	659,723	20,010	3.0%	
Fund Raiser	4,743	5,556	813	14.6%	
State	4,271	8,000	3,729	46.6%	
Other	23,256	55,728	32,472	58.3%	
Donated Re	14,656	15,750	1,094	6.9%	
Total	-	-	0	-	
	686,638	744,757	58,119	7.8%	

EXPENSE BREAKDOWN YTD COMPARISON

	Apr-13	Actual	Budget	Variance	%
Personnel E	435,910	487,959	52,049	10.7%	
Other Expe	196,105	256,797	60,692	23.6%	
Total Expe	632,015	744,756	112,741	15.1%	

CASH POSITION

	4/30/2012	4/30/2013	Variance YTD
Total	543,659	575,798	\$ 32,139
			5.6%

ACCOUNTS RECEIVABLE

	4/30/2012	4/30/2013	Variance
Total	369,096	466,728	\$ 97,632
0 - 30 day	35.64%	61.62%	25.98%
31 - 60 da	25.20%	26.09%	0.89%
61 - 90 da	14.66%	12.29%	-2.37%
91-120 da	3.40%	-	-3.40%
> 120 day	21.10%	-	-21.10%

FY 2012 KEY INDICATORS

	4/30/2012	4/30/2013	Variance
Days Cash	468	497	# 29
			5.8%
Current Rat	4.73	4.34	0
			-9.0%

BALANCE SHEET

	4/30/2012	4/30/2013	Variance
Assets	919,439	1,049,233	\$ 129,795
			12.4%
Liabilities	194,565	241,529	46,965
			19.4%
Total Fund	724,874	807,704	82,830
			10.3%
Liabilities +	919,439	1,049,233	129,795
			12.4%

Migrant Clinicians Network
Statement of Revenues and Expenditures
From 4/1/2013 Through 4/30/2013

	Current Period Actual	March 2013	April 2012	Average for year
Total Revenue	159,291.75	176,939.74	124,248.70	171,659.58
Expense				
Total Salaries	89,809.48	88,844.63	77,120.14	89,409.58
Total Fringe	17,518.15	23,240.00	14,681.49	19,567.94
Total Travel	2,830.84	7,263.51	6,443.51	9,741.71
Total Supplies	2,069.78	14,865.06	2,604.64	5,301.90
Computer Consulting Al-tec	6,891.58	6,731.00	5,400.00	
Contractual - Program	8,813.28	5,507.88	3,717.00	
Contractual-Bertha	2,400.00	3,020.00	2,400.00	
Contractual - Theresa	3,333.33	3,333.66	3,333.33	
Computer - Website	1,691.25	9,386.98	1,002.31	
Webinars	3,312.50	833.61	1,461.53	
Total Contractual	26,441.94	28,813.13	17,314.17	21,860.18
Building Use - Rent-Utilities	7,797.75	8,652.92	7,230.25	
Postage & Shipping	230.44	634.54	389.56	
Telephone - Allocated	2,326.23	3,208.34	2,527.64	
Ins Liab - Fees	1,246.57	1,709.43	405.62	
Printing	502.04	490.55	934.01	
Total Other	12,103.03	14,695.78	11,487.08	12,122.53
Total Expense	150,773.22	177,722.11	129,651.03	
Net Revenue	8,518.53	-782.37	-5,402.33	

Migrant Clinicians Network
 Balance Sheet - EP - Bal Sheet Monthly
 As of 4/30/2013

	<u>Current Year</u>	<u>Prior Year</u>	<u>Current Year % Change</u>
Assets			
Current Assets			
Cash			
NorthStar Bank	147,950.35	81,760.73	73.44
Treaty Oaks Investment	0.00	60,383.08	-0.03
NorthStar - Savings Account	64,399.60	100,603.13	-35.99
Evolve	158,098.18	97,698.73	61.82
Evolve - MW CD	205,049.50	202,913.07	1.05
Petty Cash	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>
Total Cash	575,797.63	543,658.74	4.79
Accounts Receivable	466,727.77	369,095.62	26.49
Other Current Assets			
Prepaid Expenses	<u>6,707.95</u>	<u>6,684.41</u>	<u>-38.58</u>
Total Other Current Assets	<u>6,707.95</u>	<u>6,684.41</u>	<u>-38.58</u>
Total Current Assets	<u>1,049,233.35</u>	<u>919,438.77</u>	<u>12.94</u>
Total Assets	<u>1,049,233.35</u>	<u>919,438.77</u>	<u>12.94</u>
Liabilities			
Current Liabilities			
Accounts Payable	45,938.59	30,274.08	43.95
Payroll Liabilities	49,972.58	43,847.57	13.89
Vacation Accrual	80,146.52	49,660.27	61.39
Unearned Revenue	65,471.08	70,782.14	-7.27
Refundable Advances	<u>0.50</u>	<u>0.50</u>	<u>0.00</u>
Total Current Liabilities	<u>241,529.27</u>	<u>194,564.56</u>	<u>22.99</u>
Total Liabilities	<u>241,529.27</u>	<u>194,564.56</u>	<u>22.99</u>
Fund Assets			
Retained Earnings			
	<u>730,682.79</u>	<u>670,012.06</u>	<u>9.06</u>
Total Retained Earnings	730,682.79	670,012.06	9.06
Net Income			
	<u>77,021.29</u>	<u>54,862.15</u>	<u>37.00</u>
Total Fund Assets	<u>807,704.08</u>	<u>724,874.21</u>	<u>11.17</u>
	1,049,233.35	919,438.77	
Current Ratio	4.34	4.73	

Migrant Clinicians Network
Statement of Revenues and Expenditures
From 4/1/2013 Through 4/30/2013

	Current Period		Current Year		Total Budget -		Percent Total Budget
	Actual	Budget	Actual	Original	Budget	Budget	
Total	159,291.75	186,189.33	686,638.33	2,234,272.00		0.31	
Expense							
Salaries	89,809.48	93,838.42	357,638.32	1,126,061.00		0.32	
Fringe	17,518.15	28,151.50	78,271.75	337,818.00		0.23	
Travel	2,830.84	12,345.67	38,966.82	148,148.00		0.26	
Supplies	2,069.78	3,613.92	21,207.59	43,367.00		0.49	
Contractual	26,441.94	30,606.83	87,440.71	367,282.00		0.24	
Other	12,103.03	17,633.00	48,490.13	211,596.00		0.23	
Total Expense	150,773.22	186,189.33	632,015.32	2,234,272.00		0.28	
Net Revenue	8,518.53		54,623.01			0.33	

Income and Expense

Our salaries are going to be in this range for 2013. They will continue to fluctuate due to length of the month (for hourly employees) and time spent by part time employees (Dr. Zuroweste and Ms. Kugel).

Rent includes utilities and our CA and MD offices.

Supplies and travel are much lower in April.

webinar expenses will fluctuate according to the webinars that we do in a month.

Balance Sheet

The A/P and Payroll was paid on the 5th of the following month. A drawdown to cover the majority of those costs was done the same day.

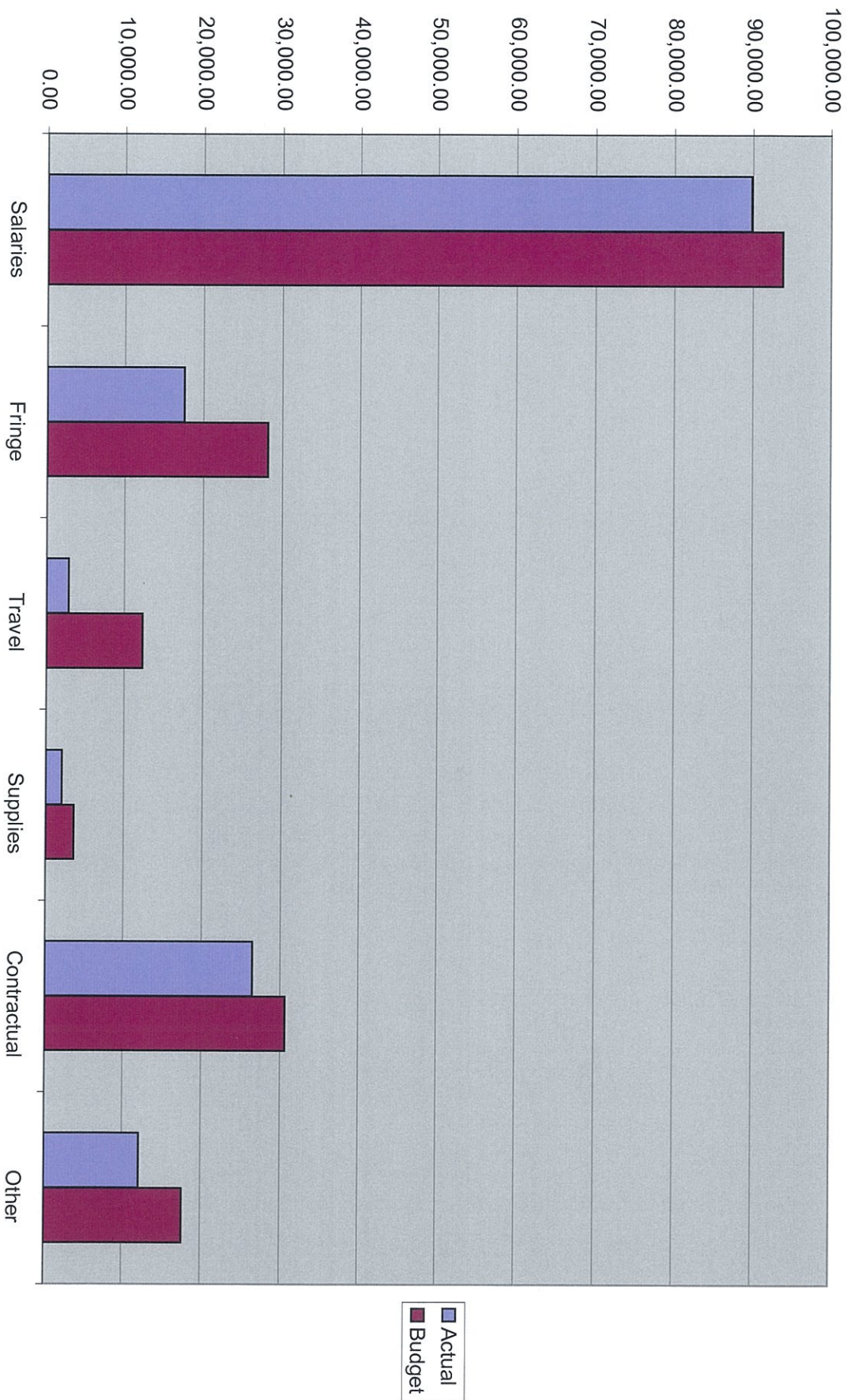
The current ratio remains good.

Prepaid expense includes those expenses (insurance on the building and maintenance fees on software, rent, portions of telephone, insurance and other items)

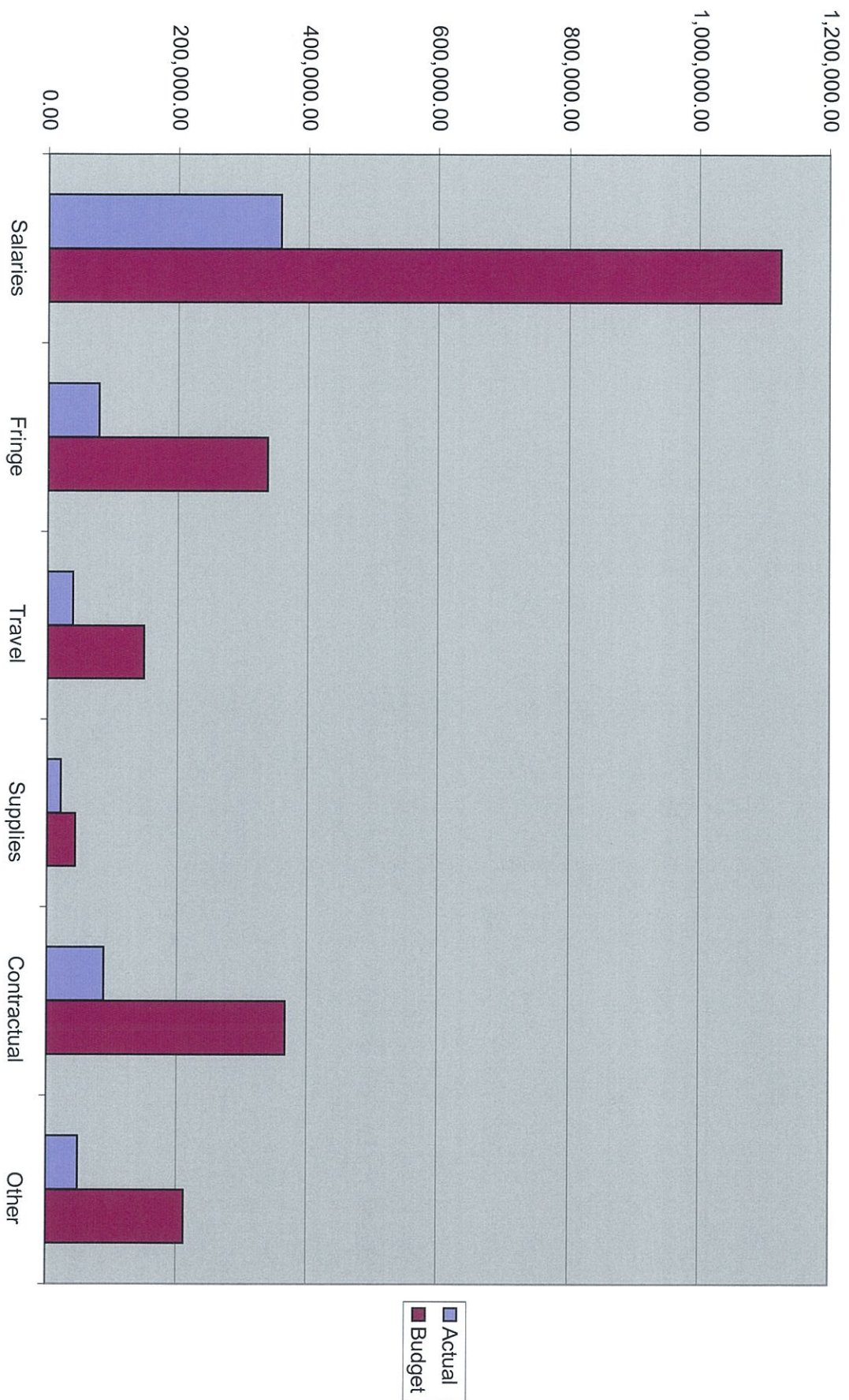
Budget

We are a little under budget overall.

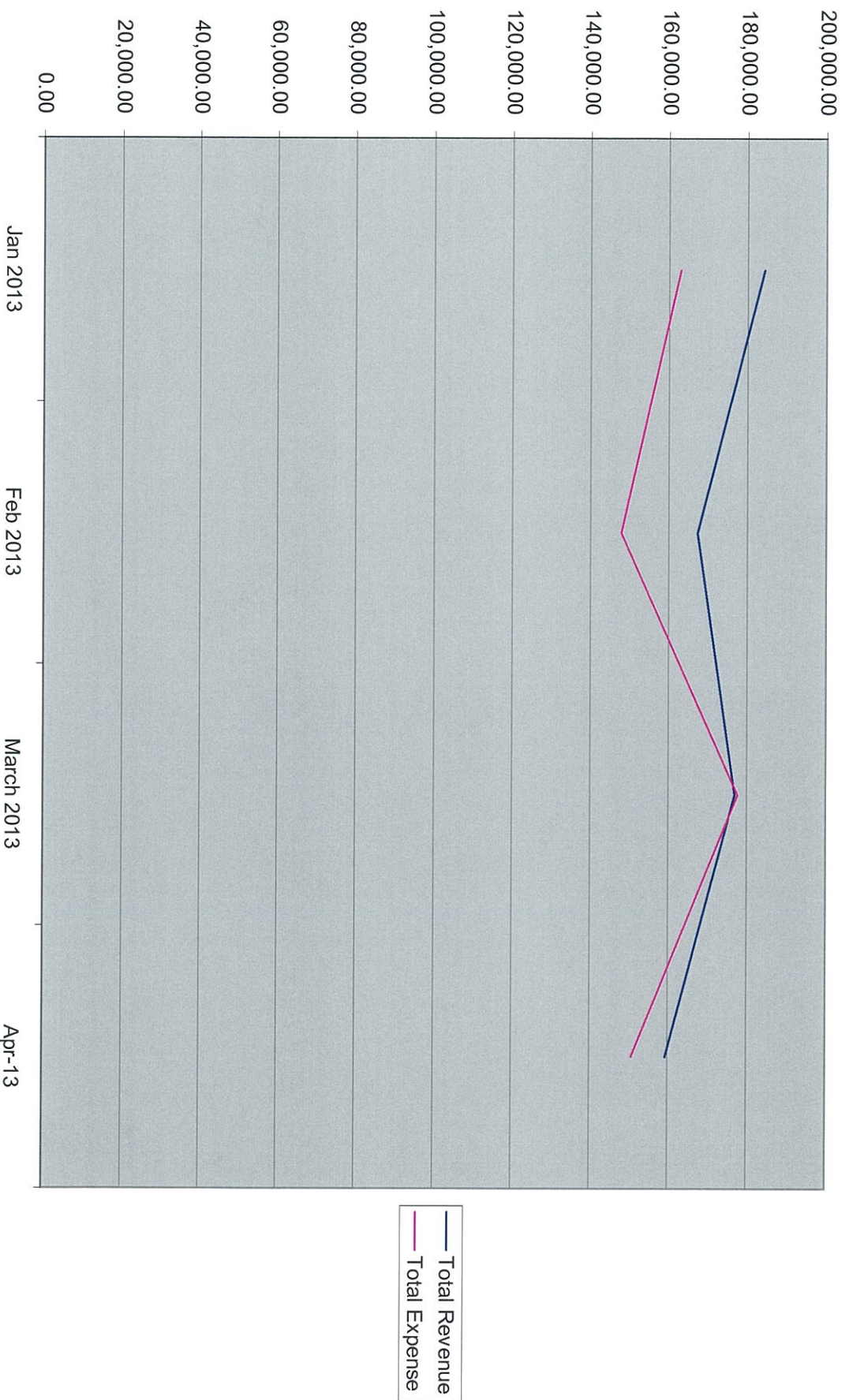
Budget v Actual April 2013



Budget v Actual through April 2013



Revenue v Expense - Jan - April 2013



Revenue v Expense by Quarter

