

Financial Report Dashboard - May 2013

REVENUE AND EXPENSES YTD COMPAR

| May-13 | Actual | Budget | Variance | % |
|-------------|---------|---------|----------|-------|
| Revenue | 825,401 | 930,947 | 105,546 | 11.3% |
| Expense | 776,591 | 930,947 | 154,355 | 16.6% |
| Net Revenue | 48,809 | - | | |

FY 2012 to FY 2013 YTD COMPARI,

| May-13 | 5/31/2012 | 5/31/2013 | Variance | % |
|-----------|-----------|-----------|----------|--------|
| Revenue | 712,830 | 825,401 | 112,571 | 13.6% |
| Expense | 732,628 | 776,591 | 43,964 | 5.7% |
| Net Reven | -19,798 | 48,809 | 68,607 | 140.6% |

REVENUE BREAKDOWN YTD COMPARI

| May-13 | Actual | Budget | Variance | % |
|-----------------------|---------|---------|----------|--------|
| Grants and Foundation | 769,097 | 855,969 | 86,872 | 10.1% |
| Fund Raising | 4,580 | 5,500 | 920 | 16.7% |
| State | 5,515 | 8,000 | 2,485 | 31.1% |
| Other | 28,441 | 45,728 | 17,287 | 37.8% |
| Donated Re | 17,767 | 15,750 | -2,017 | -12.8% |
| Total | 825,401 | 930,947 | 105,546 | 11.3% |

EXPENSE BREAKDOWN YTD COMPARI

| May-13 | Actual | Budget | Variance | % |
|-------------|---------|---------|----------|--------|
| Personnel E | 540,080 | 609,950 | 69,869 | -11.5% |
| Other Expe | 236,512 | 320,997 | 84,485 | -26.3% |
| Total Expe | 776,592 | 930,947 | 154,355 | -16.6% |

CASH POSITION

| | 5/31/2012 | 5/31/2013 | Variance YTD |
|-------|-----------|-----------|------------------|
| Total | 483,414 | 455,043 | \$ -28,371 -6.2% |

ACCOUNTS RECEIVABLE

| | 5/31/2012 | 5/31/2013 | Variance |
|------------|-----------|-----------|------------|
| Total | 375,154 | 577,397 | \$ 202,242 |
| 0 - 30 day | 36.60% | 61.62% | 25.02% |
| 31 - 60 da | 25.20% | 26.09% | 0.89% |
| 61 - 90 da | 13.76% | 10.00% | -3.76% |
| 91-120 da | 4.25% | 2.29% | -1.96% |
| > 120 day | 20.19% | | -20.19% |

FY 2012 KEY INDICATORS

| | 5/31/2012 | 5/31/2013 | Variance |
|-------------|-----------|-----------|-------------|
| Days Cash | 417 | 393 | # -24 -5.9% |
| Current Rat | 4.21 | 4.40 | 0 4.5% |

BALANCE SHEET

| | 5/31/2012 | 5/31/2013 | Variance |
|---------------|-----------|-----------|---------------|
| Assets | 869,114 | 1,038,039 | 168,925 16.3% |
| Liabilities | 206,317 | 236,149 | 29,832 12.6% |
| Total Fund | 662,797 | 801,890 | 139,094 17.3% |
| Liabilities + | 869,114 | 1,038,039 | 168,925 16.3% |

Migrant Clinicians Network
Statement of Revenues and Expenditures
From 5/1/2013 Through 5/31/2013

| | Current Period Actual | April 2013 | May 2012 | Average for year |
|---------------------------------|--------------------------|------------|------------|---------------------|
| Total Revenue | 138,762.43 | 159,291.75 | 146,648.20 | 165,080.15 |
| Salaries | 89,271.75 | 89,809.48 | 83,335.55 | 89,382.01 |
| Total Fringe | 14,898.37 | 17,518.15 | 18,821.98 | 18,634.02 |
| Total Travel | 8,239.12 | 2,830.84 | 20,239.82 | 9,441.19 |
| Total Supplies | 2,095.86 | 2,069.78 | 1,774.35 | 4,660.69 |
| Computer Consulting Al-tec | 6,530.00 | 6,891.58 | 5,400.00 | |
| Contractual - Program | 1,300.00 | 8,813.28 | 5,213.02 | |
| Contractual-Bertha Armendariz | 2,400.00 | 2,400.00 | 2,400.00 | |
| Contractual - Theresa Lyons | 3,333.33 | 3,333.33 | 3,333.33 | |
| Contractual - Advisory Services | 500.00 | 1,691.25 | 3,000.00 | |
| Computer - Website - Allocated | 3,397.50 | 3,312.50 | 1,020.00 | |
| Total Contractual | 17,460.83 | 26,441.94 | 20,366.35 | 20,980.31 |
| Building Use - Rent-Utilities | 7,391.96 | 7,797.75 | 8,094.83 | |
| Postage & Shipping-Allocated | 625.62 | 230.44 | 339.24 | |
| Telephone - Allocated | 2,994.93 | 2,326.23 | 2,860.26 | |
| Ins Liab - Fees - Allocated | 328.29 | 1,246.57 | 805.39 | |
| Printing - Allocated | 300.91 | 502.04 | 416.45 | |
| Total Other | 11,641.71 | 12,103.03 | 12,516.17 | 12,220.07 |
| Total Expense | 143,607.64 | 150,773.22 | 157,054.22 | 155,318.29 |
| Net Revenue | -4,845.21 | 8,518.53 | -10,406.02 | |

Migrant Clinicians Network
Balance Sheet - EP - Bal Sheet Monthly
As of 5/31/2013

| | Current Year | Prior Year | Current Year % Change |
|----------------------------------|---------------------|-------------------|--------------------------|
| Assets | | | |
| Current Assets | | | |
| Cash | | | |
| NorthStar Bank | 27,138.01 | 96,496.91 | -71.00 |
| Treaty Oaks Invest | 0.00 | 60,383.08 | -100.00 |
| NorthStar - | 64,413.27 | 25,619.34 | 151.42 |
| Evolve | 158,141.79 | 97,701.13 | 0.62 |
| Evolve - MW CD | 205,049.50 | 202,913.07 | 0.01 |
| Petty Cash | 300.00 | 300.00 | 0.00 |
| Total Cash | 455,042.57 | 483,413.53 | -0.06 |
| Accounts Receivable | 577,396.66 | 375,154.19 | 0.54 |
| Other Current Assets | | | |
| Prepaid Expenses | 5,600.18 | 10,546.48 | -0.47 |
| Total Other Current | 5,600.18 | 10,546.48 | -0.47 |
| Total Current Assets | 1,038,039.41 | 869,114.20 | 0.19 |
| Total Assets | 1,038,039.41 | 869,114.20 | 0.19 |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | 33,480.97 | 50,619.59 | -0.34 |
| Payroll Liabilities | 55,906.53 | 47,302.26 | 0.18 |
| Vacation Accrual | 80,146.52 | 46,130.27 | 0.74 |
| Unearned Revenue | 66,614.54 | 62,264.87 | 0.07 |
| Refundable Advances | 0.50 | 0.50 | 0.00 |
| Total Current Liabilities | 236,149.06 | 206,317.49 | 0.14 |
| Total Liabilities | 236,149.06 | 206,317.49 | 0.14 |
| Fund Assets | | | |
| Retained Earnings | | | |
| | 730,682.79 | 682,594.66 | 0.07 |
| Total Retained | 730,682.79 | 682,594.66 | 0.07 |
| Net Income | | | |
| | 71,207.57 | (19,797.95) | 4.60 |
| Total Fund Assets | 801,890.36 | 662,796.71 | 0.21 |
| | 1,038,039.42 | 869,114.20 | |
| Current Ratio | 4.40 | 4.21 | |

Migrant Clinicians Network
Statement of Revenues and Expenditures
From 5/1/2013 Through 5/31/2013

| | Current Period Actual | Current Period | | Current Year Actual | Budget - Original | YTD Budget - Percentage |
|---------------|--------------------------|----------------------|----------------------|------------------------|----------------------|----------------------------|
| | | Budget - Original | Budget - Original | | | |
| Total Revenue | 138,762.43 | 186,189.33 | 825,400.76 | 2,234,272.00 | 0.37 | |
| Expense | | | | | | |
| Salaries | 89,271.75 | 93,838.42 | 446,910.07 | 1,126,061.00 | 0.40 | |
| Fringe | 14,898.37 | 28,151.50 | 93,170.12 | 337,818.00 | 0.28 | |
| Travel | 8,239.12 | 12,345.67 | 47,205.94 | 148,148.00 | 0.32 | |
| Supplies | 2,095.86 | 3,613.92 | 23,303.45 | 43,367.00 | 0.54 | |
| Contractual | 17,460.83 | 30,606.83 | 104,901.54 | 367,282.00 | 0.29 | |
| Other | 11,641.71 | 17,633.00 | 61,100.35 | 211,596.00 | 0.29 | |
| Total Expense | 143,607.64 | 186,189.33 | 776,591.47 | 2,234,272.00 | 0.35 | |
| Net Revenue | -4,845.21 | | 48,809.29 | | 0.42 | |

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).

Fringe is down a bit in May but will be increasing again as new employees hit the three month mark.

Rent includes utilities and our CA and MD offices.

Travel includes meeting expense this month - our annual ANNC accreditation to offer CNE credits.

Telephone costs should be decreasing a bit in the future. We have changed systems.

Balance Sheet

We consolidated our Treaty Oak Investment account into the Evolve account. We will receive a bit more interest.

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.

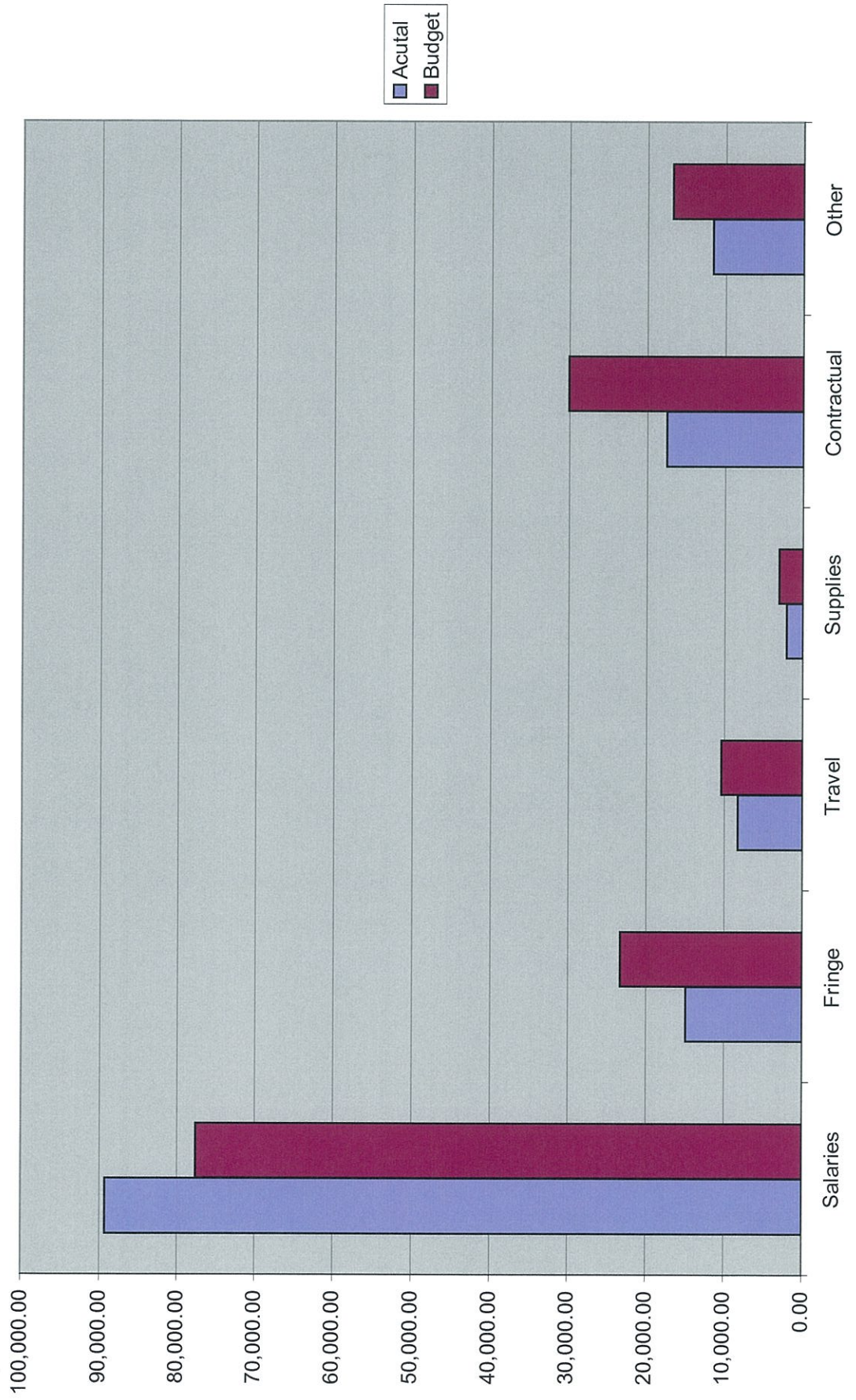
The current ratio remains good.

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

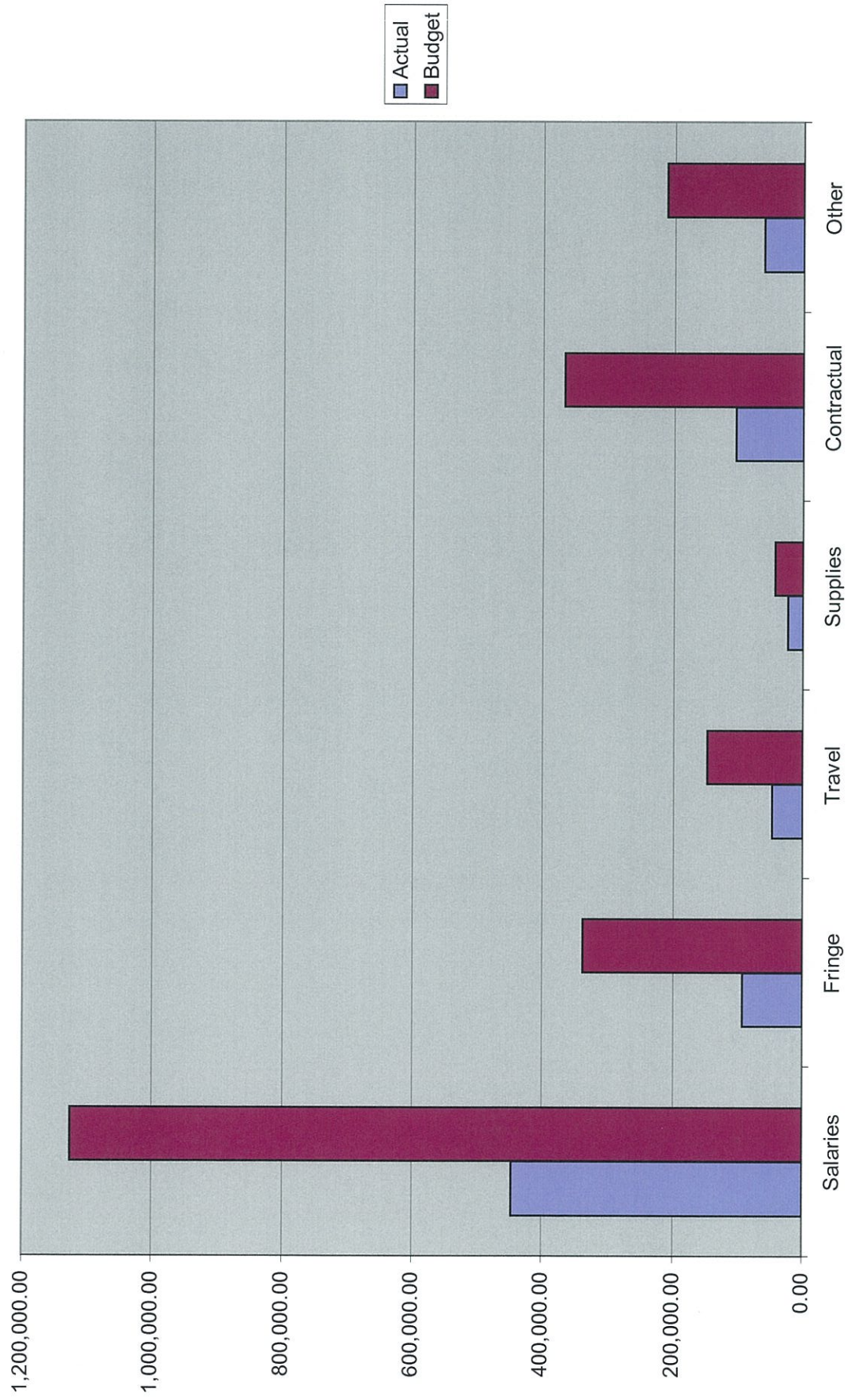
Budget

We are a little under budget overall.

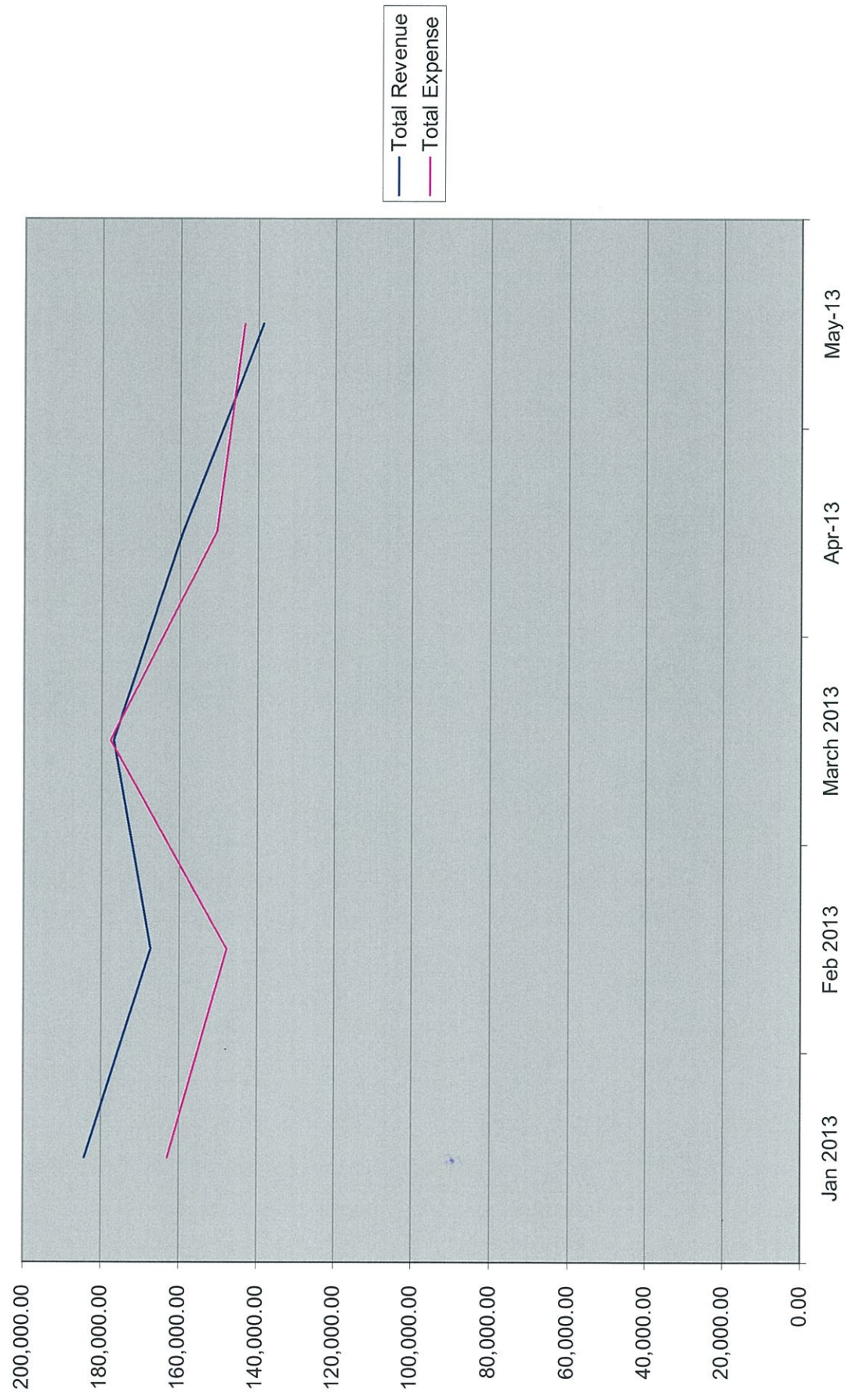
Budget v Actual May 2013



Budget v Actual through May 2013



Revenue v Expense - Jan - May 2013



Revenue v Expense by Quarter

