

## Financial Report Dashboard - August 2013

### REVENUE AND EXPENSES YTD COMPARISON

	Actual	Budget	Variance	%
Aug-13			\$	
Revenue	1,471,908	1,489,515	17,607	1.2%
Expense	1,409,263	1,489,515	80,251	5.4%
Net Revenue	62,644	-		

### CASH POSITION

	August-12	Aug-13	Variance YTD	%
Total	551,921	491,970	-59,951	-12.2%

### ACCOUNTS RECEIVABLE

	August-12	Aug-13	Variance	\$ or %
Total	350,257	647,911	297,654	
0 - 30 days	31.70%	38.82%	7.12%	
31 - 60 days	46.72%	49.09%	2.37%	
61 - 90 days	14.33%	9.00%	-5.33%	
91-120 days	7.25%	3.09%	-4.16%	
> 120 days			0.00%	

### FY 2012 to FY 2013 YTD COMPARISON

	8/31/2012	8/31/2013	Variance	%
Revenue	1,228,400	1,471,908	243,508	16.5%
Expense	1,203,718	1,409,263	205,545	14.6%
Net Revenue	24,682	62,644	37,962	60.6%

### REVENUE BREAKDOWN YTD COMPARISON

	Actual	Budget	Variance	%
Aug-13			\$	
Grants and Foundation	1,101,238	1,192,325	91,088	7.6%
Fund Raising	11,589	12,500	911	7.3%
State	7,544	10,000	2,456	24.6%
Other	45,201	65,728	20,527	31.2%
Donated Rk	20,112	22,772	2,660	11.7%
Total	1,185,683	1,303,325	117,642	9.0%

### FY 2012 KEY INDICATORS

	August-12	Aug-13	Variance	#
Days Cash	476.62	424.84	-52	
Current Rat	5.09	3.47	-1.62	

### BALANCE SHEET

	August-12	Aug-13	Variance	%
Assets	919,638	1,146,333	226,694	19.8%
Liabilities	180,685	330,607	149,923	45.3%
Total Fund	738,954	815,725	76,772	9.4%
Liabilities +	919,638	1,146,333	226,694	19.8%

### EXPENSE BREAKDOWN YTD COMPARISON

	Actual	Budget	Variance	%
Aug-13			\$	
Personnel	759,464	853,929	94,465	11.1%
Other Expense	362,524	449,396	86,872	19.3%
Total Expense	1,121,988	1,303,326	181,337	13.9%

Migrant Clinicians Network  
Statement of Revenues and Expenditures  
From 8/1/2013 Through 8/31/2013

	Current Period Actual	July 2013	August 2012	Average for the year
Total Revenue	286,224.54	193,248.94	158,338.87	183,988.44
Salaries	86,508.43	92,111.22	86,561.68	89,399.98
Total Fringe	25,793.16	19,061.49	17,180.18	19,570.74
Total Travel	8,627.79	4,782.87	5,900.66	8,074.65
Total Supplies	3,285.19	6,641.01	2,351.77	5,811.89
Contractual Services	7,933.40	15,866.80	1,076.92	
Audit	0.00	9,500.00	0.00	
Computer Consulting Al-tec	14,537.00	7,252.50	5,400.00	
Contractual - Program	13,119.96	5,373.50	6,056.75	
Contractual-Bertha	2,400.00	2,400.00	2,400.00	
Contractual - Theresa	3,333.33	3,333.33	3,333.33	
Contractual - Health Centers	28,000.00	0.00	3,000.00	
Contractual - VDS CPRIT	42,000.00	0.00	0.00	
Computer - Website	3,725.64	1,153.78	2,224.37	
Stipends	4,880.00	3,783.00	6,220.00	
Total Contractual	119,929.33	48,662.91	29,711.37	36,114.98
Building Use - Rent-Utilities	8,107.30	6,559.00	8,007.57	
Postage & Shipping -	2,261.74	451.49	340.14	
Telephone	5,237.06	3,654.76	2,308.98	
Ins Liab - Fees	978.38	1,017.20	1,694.70	
Printing - Allocated	15,943.67	232.00	849.71	
Printing Allocated -	4,469.83	0.00	0.00	
Total Other	36,997.98	11,914.45	13,201.10	17,185.67
Total Expense	281,141.88	183,173.95	154,906.76	
Net Revenue	5,082.66	10,074.99	3,432.11	

Migrant Clinicians Network  
Balance Sheet - EP - Bal Sheet Monthly  
As of 8/31/2013

	Current Year	Prior Year	Current Year % Change
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
NorthStar Bank	110,457.98	149,010.82	-25.87
Treaty Oaks	0.00	60,384.60	-100.00
NorthStar - Savings	17,994.07	41,606.31	-56.75
Evolve	158,168.22	97,706.03	61.88
Evolve - MW CD	205,049.50	202,913.07	1.05
Petty Cash	300.00	300.00	0.00
<b>Total Cash</b>	<b>491,969.77</b>	<b>551,920.83</b>	<b>-10.86</b>
Accounts Receivable	647,911.00	350,257.29	79.45
<b>Other Current Assets</b>			
Prepaid Expenses	6,451.88	17,460.06	-63.05
<b>Total Other Current</b>	<b>6,451.88</b>	<b>17,460.06</b>	<b>-63.05</b>
<b>Total Current Assets</b>	<b>1,146,332.65</b>	<b>919,638.18</b>	<b>22.80</b>
<b>Total Assets</b>	<b>1,146,332.65</b>	<b>919,638.18</b>	<b>22.80</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	54,597.93	36,581.66	49.78
Payroll Liabilities	48,541.10	49,739.84	-2.41
Vacation Accrual	80,146.52	49,660.27	61.39
Unearned Revenue	147,321.34	44,702.35	229.56
Refundable Advances	0.50	0.50	0.00
<b>Total Current Liabilities</b>	<b>330,607.39</b>	<b>180,684.62</b>	<b>83.08</b>
<b>Total Liabilities</b>	<b>330,607.39</b>	<b>180,684.62</b>	<b>83.08</b>
<b>Fund Assets</b>			
<b>Retained Earnings</b>			
<b>Total Retained Earnings</b>	<b>730,682.79</b>	<b>670,012.06</b>	<b>9.06</b>
Net Income	85,042.47	68,941.50	-50.21
<b>Total Fund Assets</b>	<b>815,725.26</b>	<b>738,953.56</b>	<b>3.53</b>
	1,146,332.65	919,638.18	
<b>Current Ratio</b>	<b>3.47</b>	<b>5.09</b>	

Migrant Clinicians Network  
Statement of Revenues and Expenditures  
From 8/1/2013 Through 8/31/2013

	Current Period Actual	Current Period Budget - Original	Current Year Actual	YTD Budget - Original	YTD Budget - Percentage
Total Revenue	286,224.54	186,189.33	1,471,907.52	2,234,272.00	0.66
Salaries	86,508.43	93,838.42	715,199.87	1,126,061.00	0.64
Fringe	25,793.16	28,151.50	156,565.89	337,818.00	0.46
Travel	8,627.79	12,345.67	64,597.23	148,148.00	0.44
Supplies	3,285.19	3,613.92	46,495.12	43,367.00	1.07
Contractual	119,929.33	30,606.83	288,919.86	367,282.00	0.79
Other	36,997.98	17,633.00	137,485.36	211,596.00	0.65
Total Expense	281,141.88	186,189.33	1,409,263.33	2,234,272.00	
Net Revenue	5,082.66	0.00	62,644.19	0.00	0.67

### **Income and Expense**

Our salaries are in average range.

Rent includes utilities and our CA and MD offices.

Printing was a little higher due to final printing jobs for CPRIT and OVW.

Payments to Health Centers and Contractual VDS Cprit (contractual) are for our CPRIT grant. Final payments were made as this grant is closing out.

### **Balance Sheet**

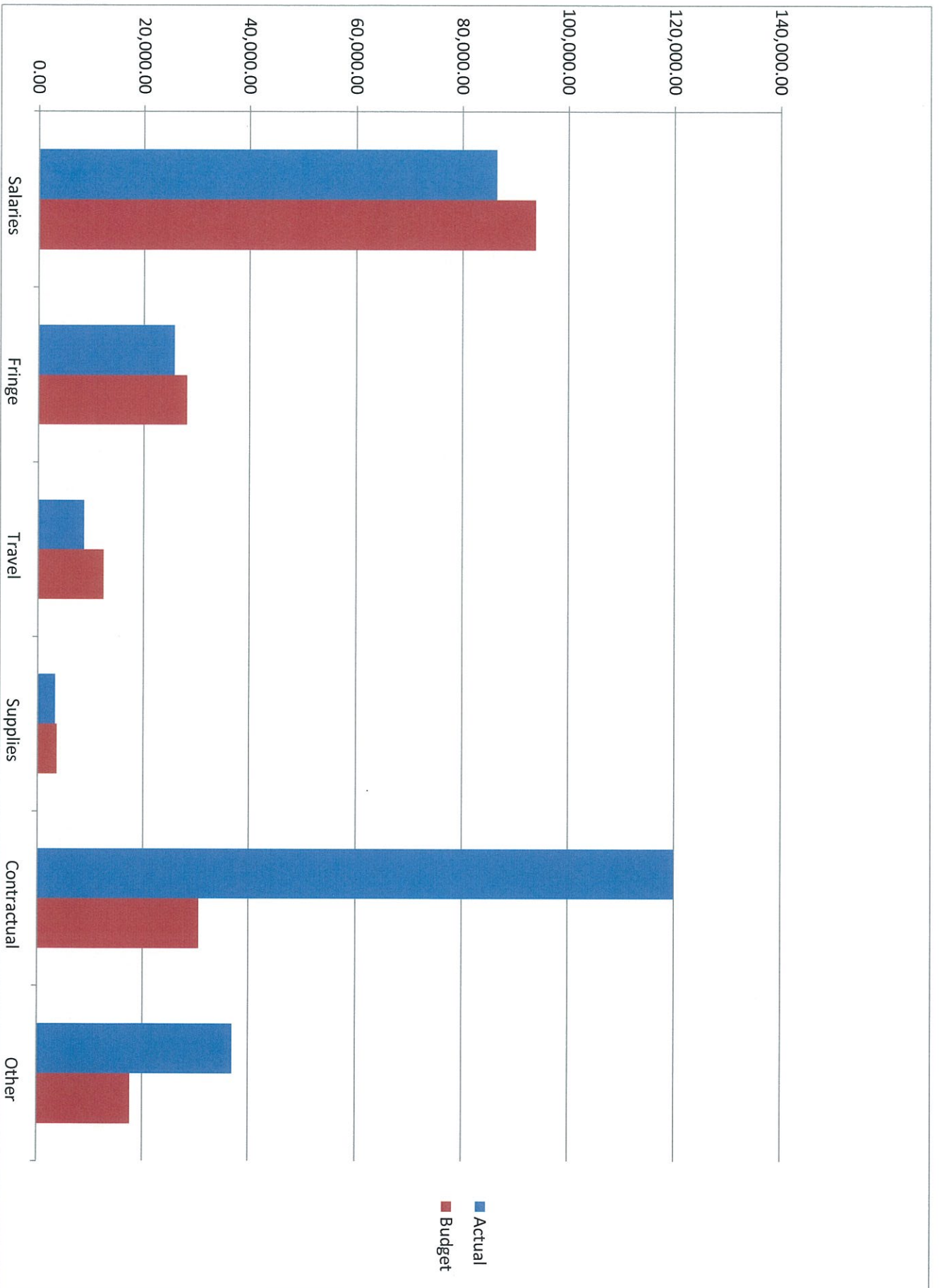
The A/P and payroll was paid on the 5th of the following month. A drawdown to cover the majority of those costs was done the same day. They were lower this month because we actually

The current ratio is good.

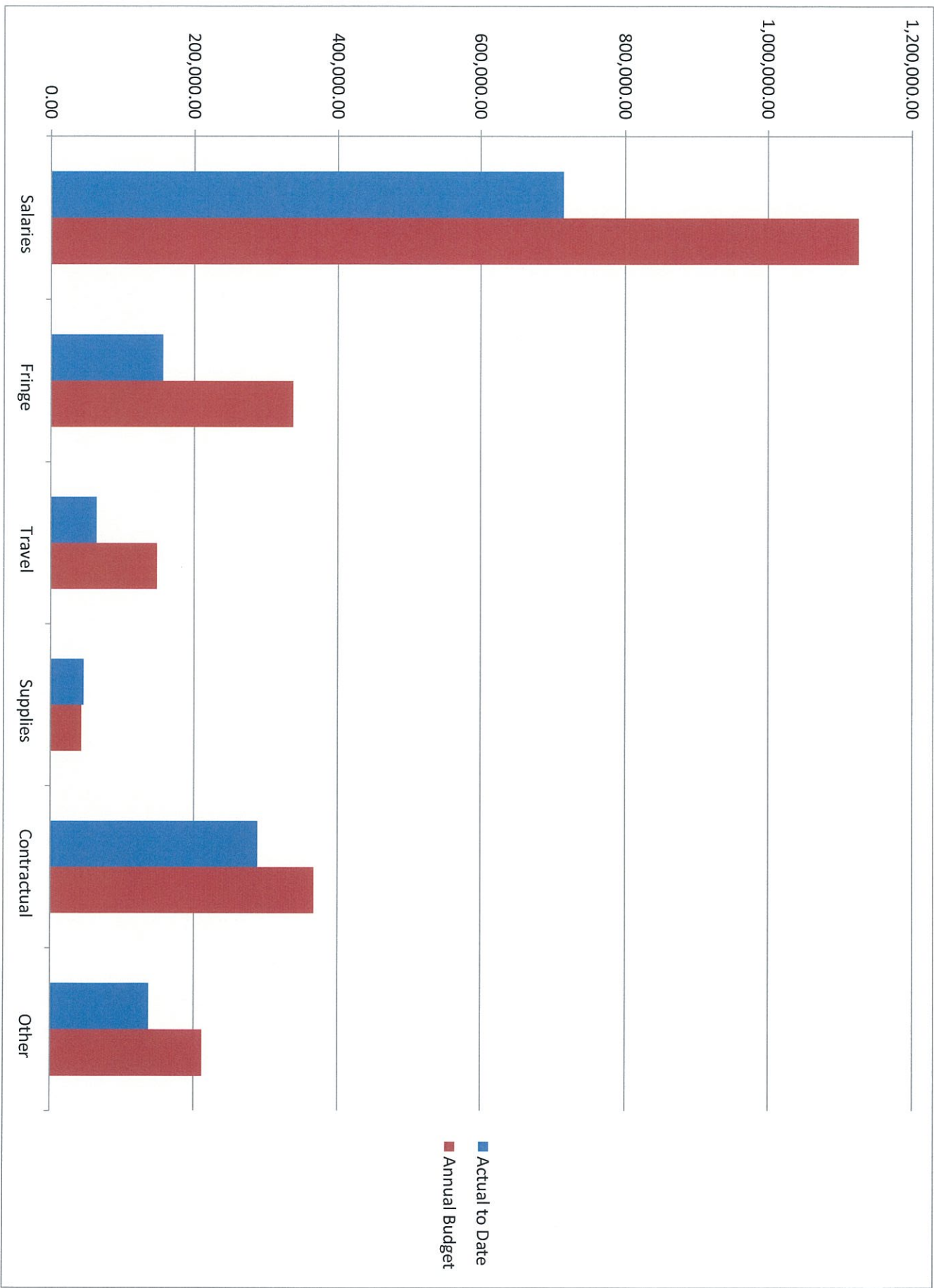
### **Budget**

We are on target. August marks 66% of budget.

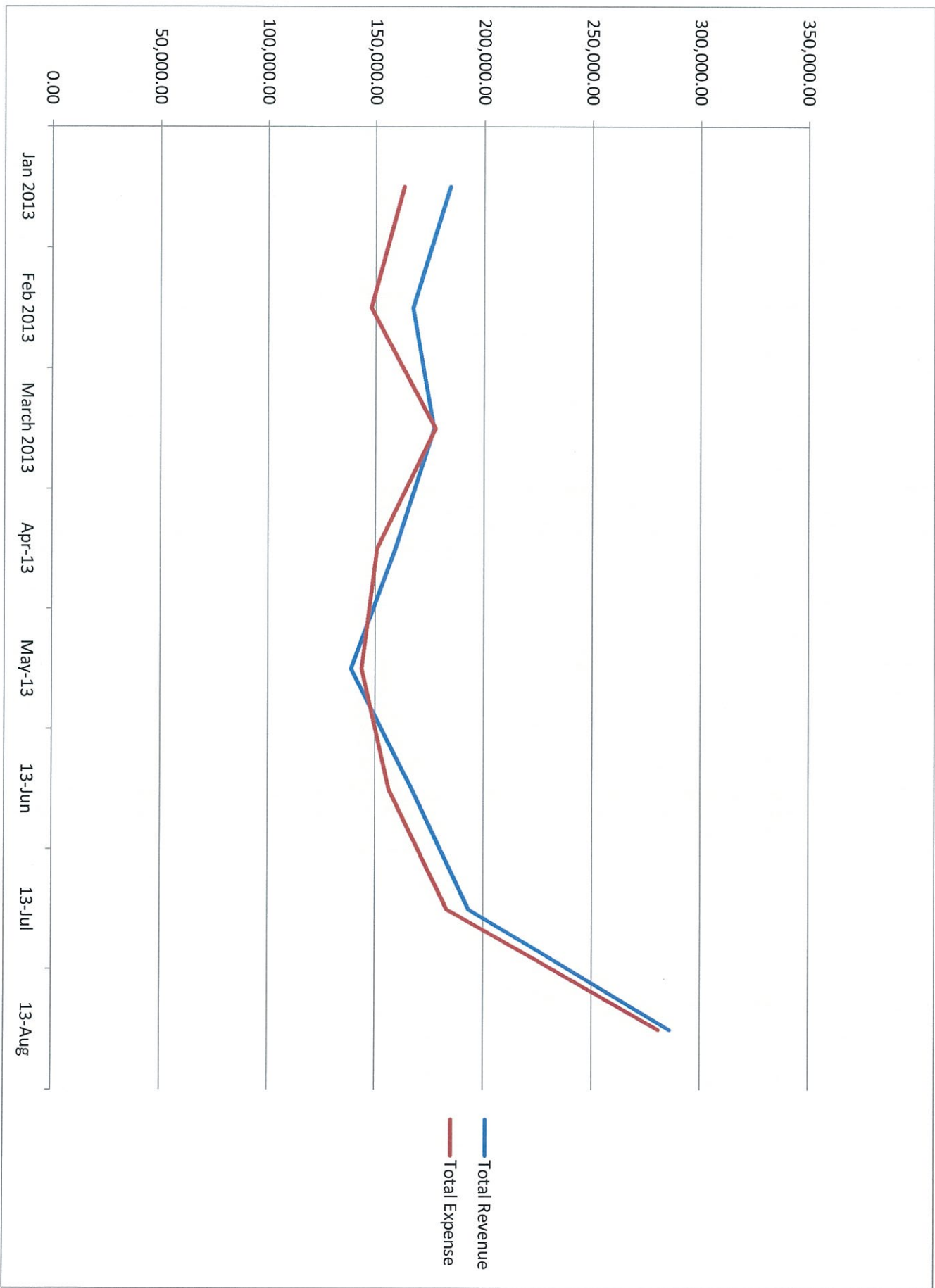
Budget v Actual  
August 2013



Budget v Actual  
January thru August 2013



Revenue v Expense





Revenue v Expense  
By Quarter

