

Migrant Clinicians Network  
Statement of Revenues and Expenditures  
From 12/1/2012 Through 12/31/2013

	Current Period Actual	November 2013	December 2012	Average for the year
Total Revenue	163,494.20	182,815.16	170,721.38	186,745.13
Total Salaries	88,978.08	84,940.83	129,747.76	89,529.53
Total Fringe	18,392.96	18,506.98	19,277.43	19,350.32
Total Travel	2,648.48	6,475.14	2,583.76	6,669.35
Total Supplies	2,359.63	17,739.13	3,479.92	6,116.86
Audit	6,780.00	6,530.00	7,006.41	
Computer Consulting AI-tec	0.00	0.00	-308.87	
Contractual Expenses	6,000.00	6,000.00	5,529.72	
Contractual - Program	7,373.50	7,250.00	998.65	
Contractual-Bertha Armendariz	2,650.00	2,400.00	11,623.50	
Contractual - Theresa Lyons	4,083.33	3,333.33	2,900.00	
Computer Website - Direct	199.47	1,596.25	3,833.33	
Webinars	100.00	0.00	2,214.05	
Stipends	3,000.00	0.00	-530.00	
Total Contractual	30,186.30	27,109.58	33,458.04	34,129.55
Building Use - Rent-Utilities	1,770.96	8,890.50	6,840.37	
Postage & Shipping	283.85	49.87	1,076.36	
Telephone	3,205.54	2,584.34	2,629.02	
Ins Liab - Fees	1,823.53	971.29	754.17	
Printing	229.28	10,657.58	3,499.19	
Total Other	7,313.16	23,153.58	14,799.11	16,377.65
Total Expense	149,878.61	177,925.24	203,346.02	
Net Revenue	13,615.59	4,889.92	-32,624.64	

Migrant Clinicians Network  
Balance Sheet - EP - Bal Sheet Monthly  
As of 12/31/2013

	Current Year	Prior Year	Current Year % Change
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
NorthStar Bank	217,130.98	66,320.47	227.10
Treaty Oaks	0.00	60,385.61	-100.00
NorthStar - Savings	18,003.17	21,637.96	-16.81
Evolve	157,838.98	97,737.17	61.48
Evolve - MW CD	206,286.51	205,049.50	0.00
Petty Cash	300.00	300.00	0.00
<b>Total Cash</b>	<b>599,559.64</b>	<b>451,430.71</b>	<b>32.49</b>
Accounts Receivable	687,055.31	522,515.95	31.46
<b>Other Current Assets</b>			
Prepaid Expenses	5,683.39	22,310.58	-74.53
<b>Total Other Current</b>	<b>5,683.39</b>	<b>22,310.58</b>	<b>-74.53</b>
<b>Total Current Assets</b>	<b>1,292,298.34</b>	<b>996,257.24</b>	<b>29.56</b>
<b>Total Assets</b>	<b>1,292,298.34</b>	<b>996,257.24</b>	<b>29.56</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	21,699.60	44,922.74	-56.31
Payroll Liabilities	54,346.50	51,352.74	9.16
Vacation Accrual	80,146.52	80,146.52	0.00
Unearned Revenue	208,160.77	66,853.68	224.33
Refundable Advances	0.00	0.50	-100.00
<b>Total Current Liabilities</b>	<b>364,353.39</b>	<b>243,276.18</b>	<b>53.18</b>
<b>Total Liabilities</b>	<b>364,353.39</b>	<b>243,276.18</b>	<b>53.18</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>
<b>Net Income</b>	<b>197,262.16</b>	<b>82,969.01</b>	<b>136.16</b>
<b>Total Fund Assets</b>	<b>927,944.95</b>	<b>752,981.07</b>	<b>23.08</b>
<b>Total Fund Assets + Liabilities</b>	<b>1,292,298.34</b>	<b>996,257.25</b>	
<b>Current Ratio</b>	<b>3.55</b>	<b>4.10</b>	

Migrant Clinicians Network  
Statement of Revenues and Expenditures  
From 12/1/2013 Through 12/31/2013

	Current Period Actual	Current Period Budget - Original	Current Year Actual	Current Year Budget	YTD Budget - Percentage
Total Revenue	163,494.20	186,189.33	2,240,941.58	2,234,272.00	100.30%
Expense					
Salaries	88,978.08	93,838.42	1,074,354.34	1,126,061.00	95.41%
Fringe	18,392.96	28,151.50	232,203.80	337,818.00	68.74%
Travel	2,648.48	12,345.67	80,032.19	148,148.00	54.02%
Supplies	2,359.63	3,613.92	73,402.34	43,367.00	169.26%
Contractual	30,186.30	30,606.83	409,554.65	367,282.00	111.51%
Other	7,313.16	17,633.00	196,531.78	211,596.00	92.88%
Total Expense	149,878.61	186,189.33	2,066,079.10	2,234,272.00	92.47%
Net Revenue	13,615.59	0.00	174,862.48	0.00	100.00

### **Income and Expense**

Our salaries are in average range.

Rent includes utilities and our CA and MD offices, but our Austin office was not paid until later.

Our Website contractor did not bill until well into January.

Stipends were funds paid to a health center for EPA grant.

### **Balance Sheet**

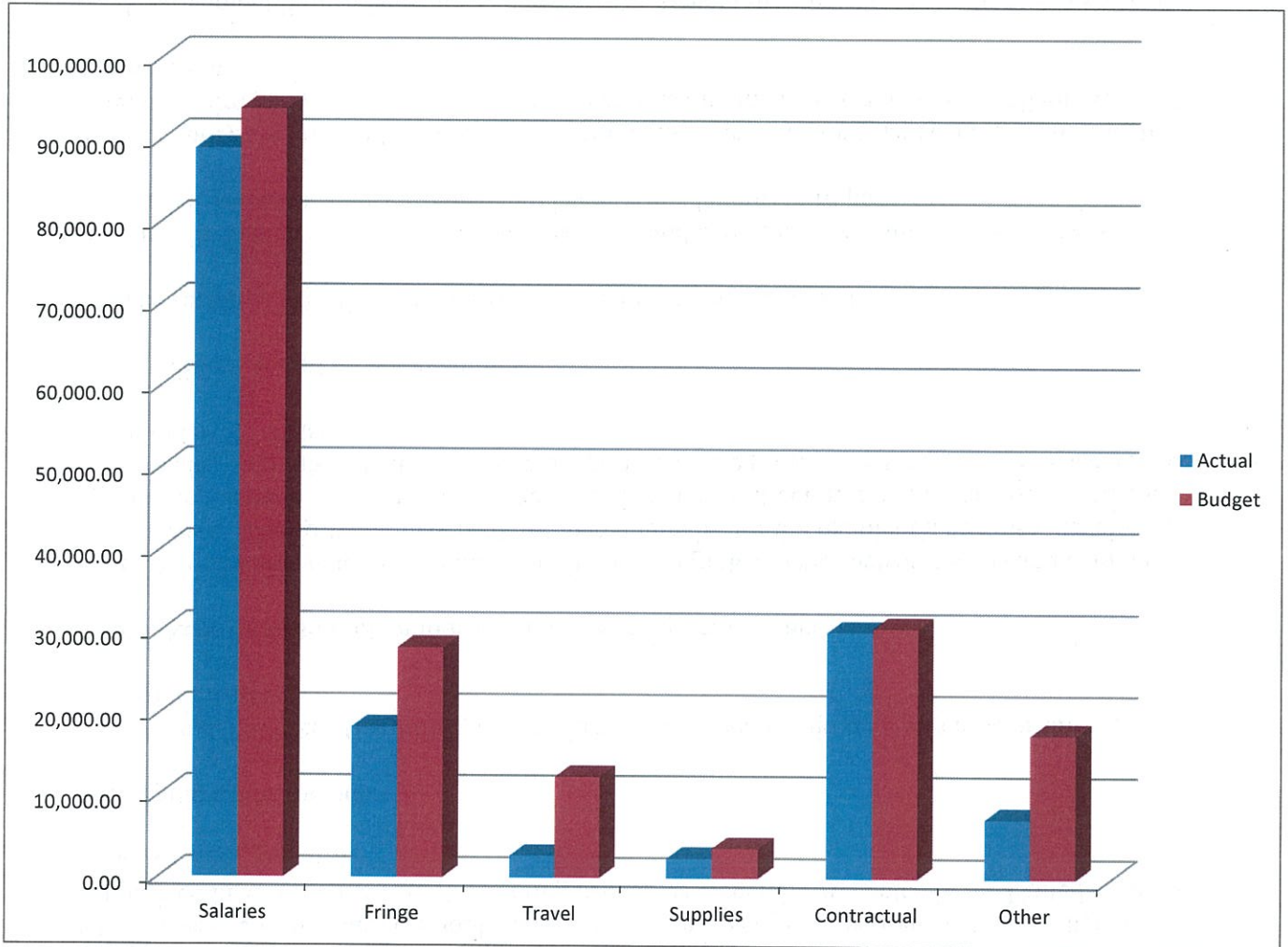
The A/P and payroll was paid on the 5th of the following month. A drawdown to cover the majority of those costs was done the same day.

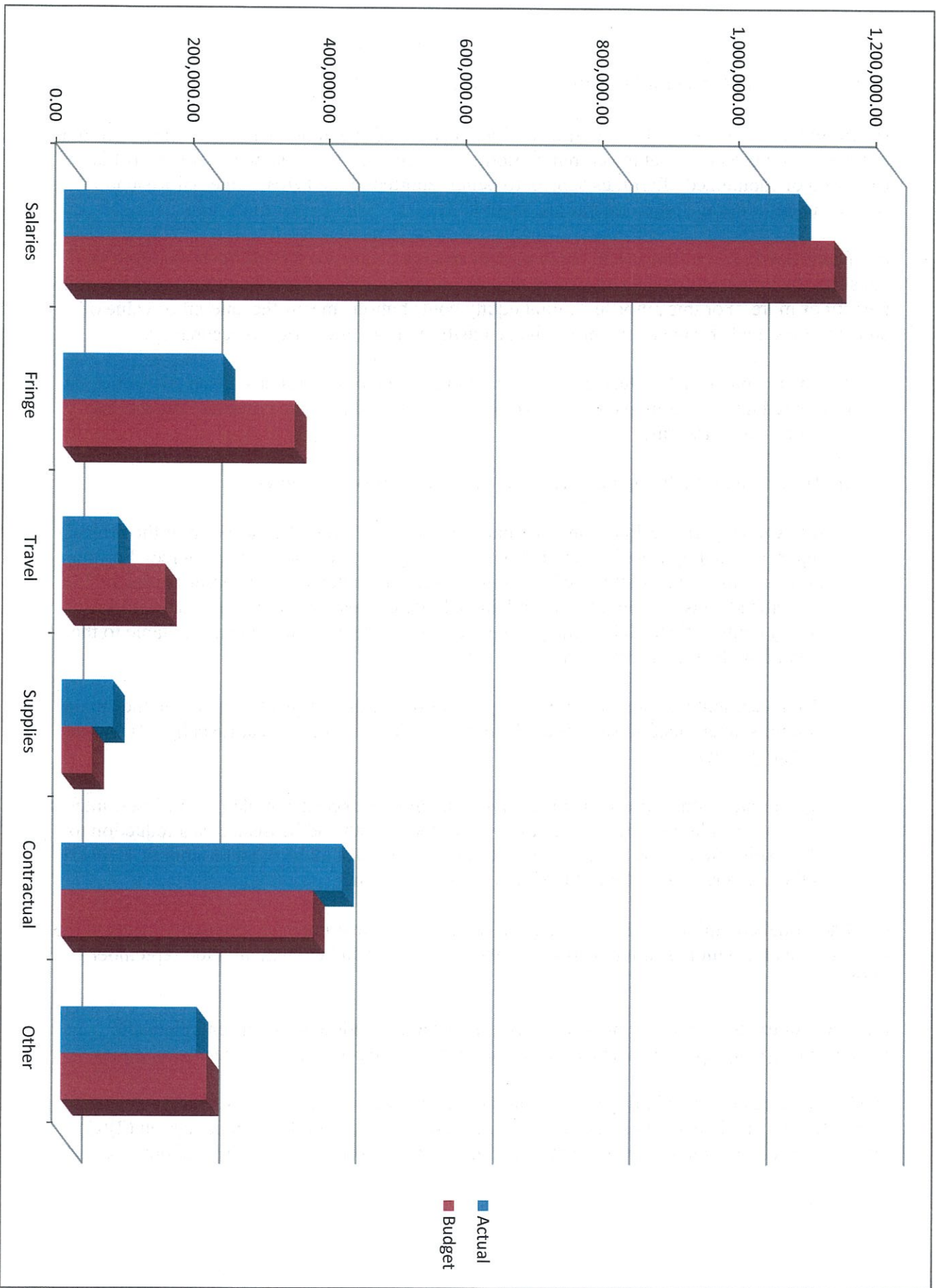
The current ratio is good.

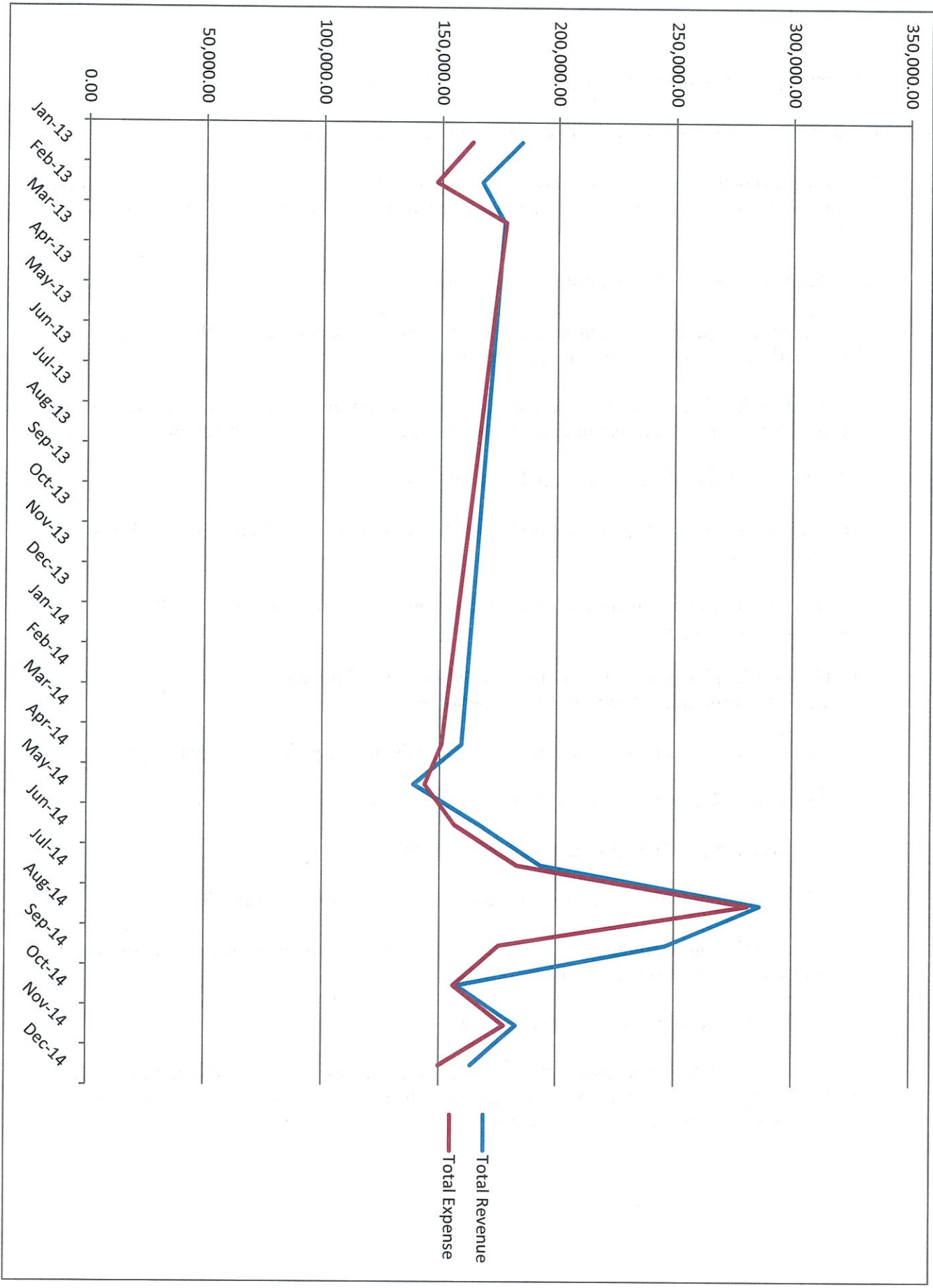
### **Budget**

We are on target. November marks 91% of budget.

Budget v Actual  
December 2013







Revenue v Expense  
By Quarter  
2013

