

Financial Report Dashboard -December 2013

REVENUE AND EXPENSES YTD COMPARISON

Dec-13	Actual	Budget	Variance	
			\$	%
Revenue	2,240,942	2,234,272	6,670	0.3%
Expense	2,066,079	2,234,272	-168,193	-7.5%
Net Revent	174,862	-		

CASH POSITION

Total	December-12	Dec-13	Variance YTD	
			\$	%
	451,431	599,560	148,129	24.7%

FY 2012 to FY 2013 YTD COMPARISON

December-12	Dec-13	Variance		
		\$	%	
Revenue	1,936,055	2,240,942	304,886	13.6%
Expense	1,913,757	2,066,079	152,322	7.4%
Net Reven	22,298	174,862	152,564	87.2%

FY 2012 KEY INDICATORS

Days Cash	December-12	Dec-13	Variance	
			#	
	419.01	556.50	137.49	
Current Ra	4.10	5.10	1.00	

BALANCE SHEET

December-12	Dec-13	Variance		
		\$	%	
Assets	996,257	1,191,979	195,721	16.4%
Liabilities	243,276	233,689	-9,587	-4.1%
Total Fund	752,981	958,290	205,309	21.4%
Liabilities +	996,257	1,191,979	195,721	16.4%

REVENUE BREAKDOWN YTD COMPARISON

Dec-13	Actual	Budget	Variance	
			\$	%
Grants and	1,967,900	1,989,762	-21,862	-1.1%
Foundation	22,266	22,624	-358	-1.6%
Fund Raisir	22,339	12,221	10,118	82.8%
State	175,499	175,000	499	0.3%
Other	52,936	34,665	18,271	52.7%
Donated Re	-	-		
Total	2,240,941	2,234,272	6,669	0.3%

EXPENSE BREAKDOWN YTD COMPARISON

Dec-13	Actual	Budget	Variance	
			\$	%
Personnel	1,306,558	1,463,879	-157,321	-10.7%
Other Expe	759,521	770,393	-10,872	-1.4%
Total Expe	2,066,079	2,234,272	-168,193	-7.5%

Migrant Clinicians Network
Statement of Revenues and Expenditures
From _____ through 12/31/2013

	Current Period Actual	November 2013	December 2012	Average for the year
Total Revenue	156,561.46	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	0.00	0.00	0.00	
Computer Consulting AI-tec	6,780.00	6,530.00	7,006.41	
Contractual Expenses	5,373.50	6,000.00	5,529.72	
Contractual - Program	8,000.00	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	6,682.85	4,889.92	-32,624.64	

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

958	Current Year	Prior Year	Current Year % Change
Assets			
Current Assets			
Cash			
NorthStar Bank	211,492.06	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
Total Cash	593,920.72	451,430.71	32.49
Accounts Receivable	593,581.71	522,515.95	31.46
Other Current Assets			
Prepaid Expenses	4,476.25	22,310.58	-74.53
Total Other Current	4,476.25	22,310.58	-74.53
Total Current Assets	1,191,978.68	996,257.24	29.56
Total Assets	1,191,978.68	996,257.24	29.56
Liabilities			
Current Liabilities			
Accounts Payable	12,231.76	44,922.74	-56.31
Payroll Liabilities	53,530.49	51,352.74	9.16
Vacation Accrual	83,726.93	80,146.52	0.00
Unearned Revenue	84,199.52	66,853.68	224.33
Refundable Advances	0.00	0.50	-100.00
Total Current Liabilities	233,688.70	243,276.18	53.18
Total Liabilities	233,688.70	243,276.18	53.18
Fund Assets			
Retained Earnings			
	753,081.07	670,012.06	9.06
Total Retained Earnings	753,081.07	670,012.06	9.06
Net Income			
	205,208.91	82,969.01	136.16
Total Fund Assets	958,289.98	752,981.07	23.08
Total Fund Assets + Liabilities	1,191,978.68	996,257.25	
Current Ratio	5.10	4.10	

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
Revenue	156,561.46	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%
Expense	149,878.61	186,189.33	2,066,079.10	2,234,272.00	92.47%
Net Revenue	6,682.85	0.00	174,862.48	0.00	0.98

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 and program costs were funds paid to a health center for EPA grant.

Balance Sheet

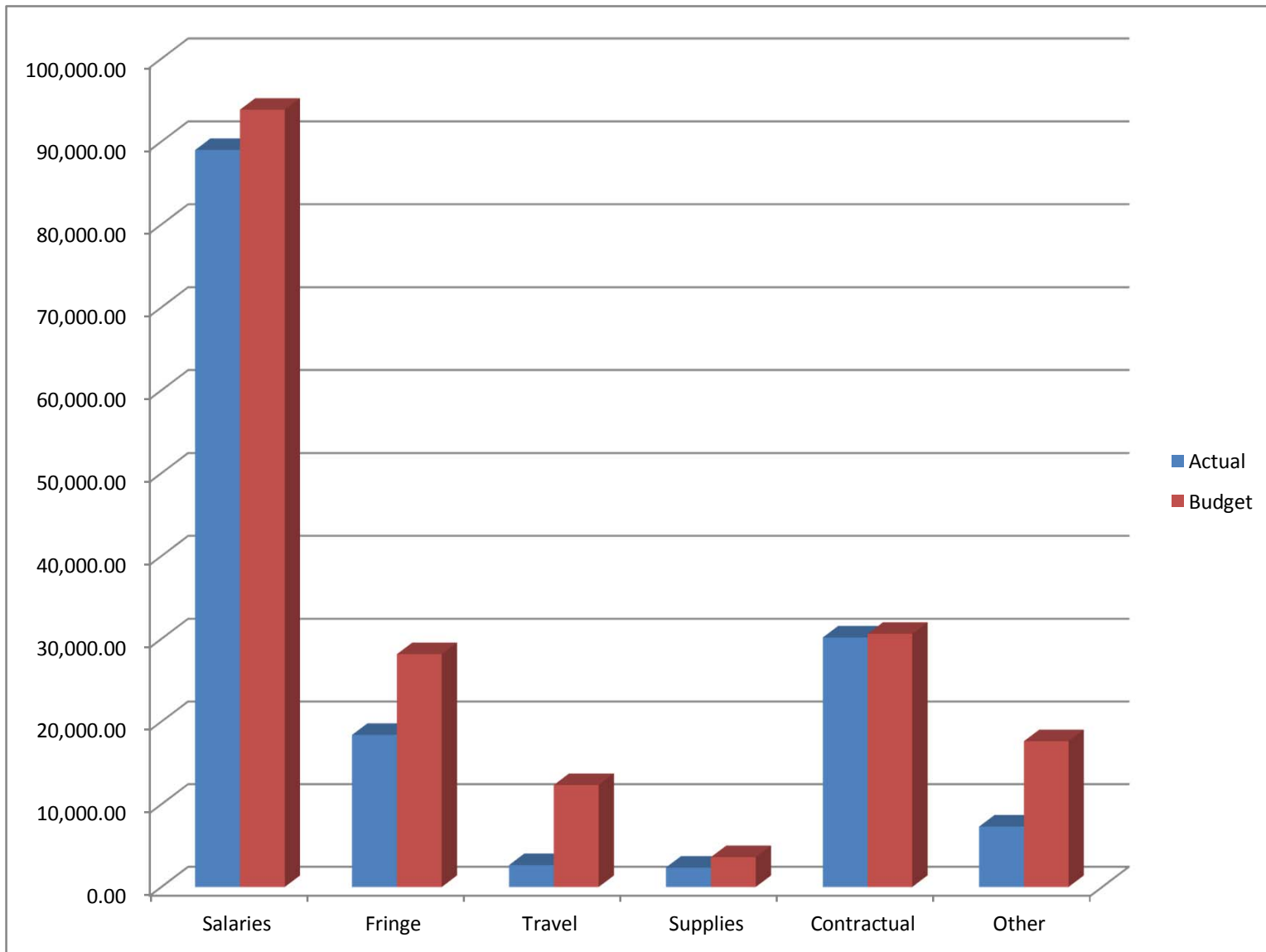
The A/P and payroll was paid on the 5th of the following month. A drawdown to cover the majority of those costs was done the same day.

The current ratio is good.

Budget

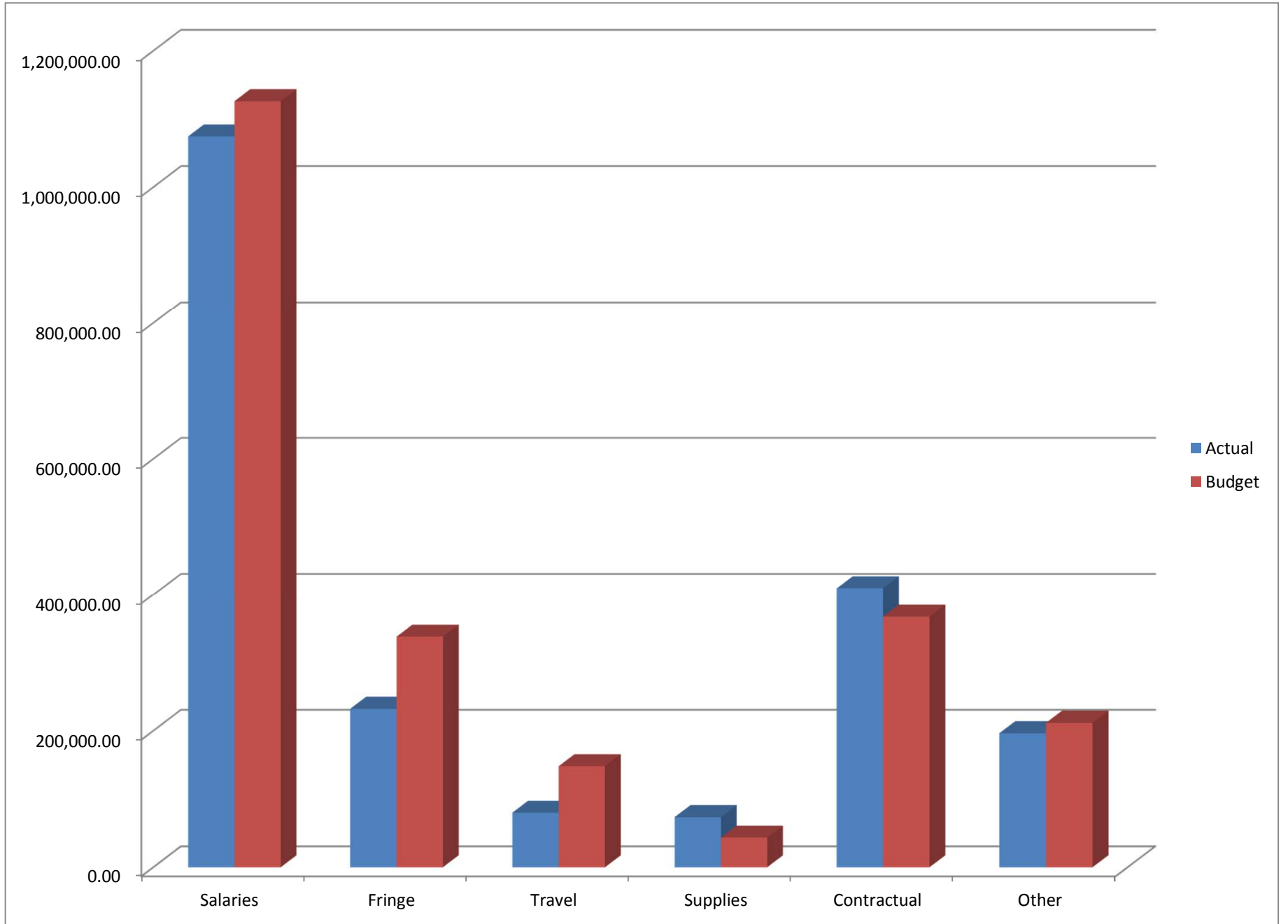
We are on target. At the end of the year, we are at 98%

Budget v Actual
December 2013

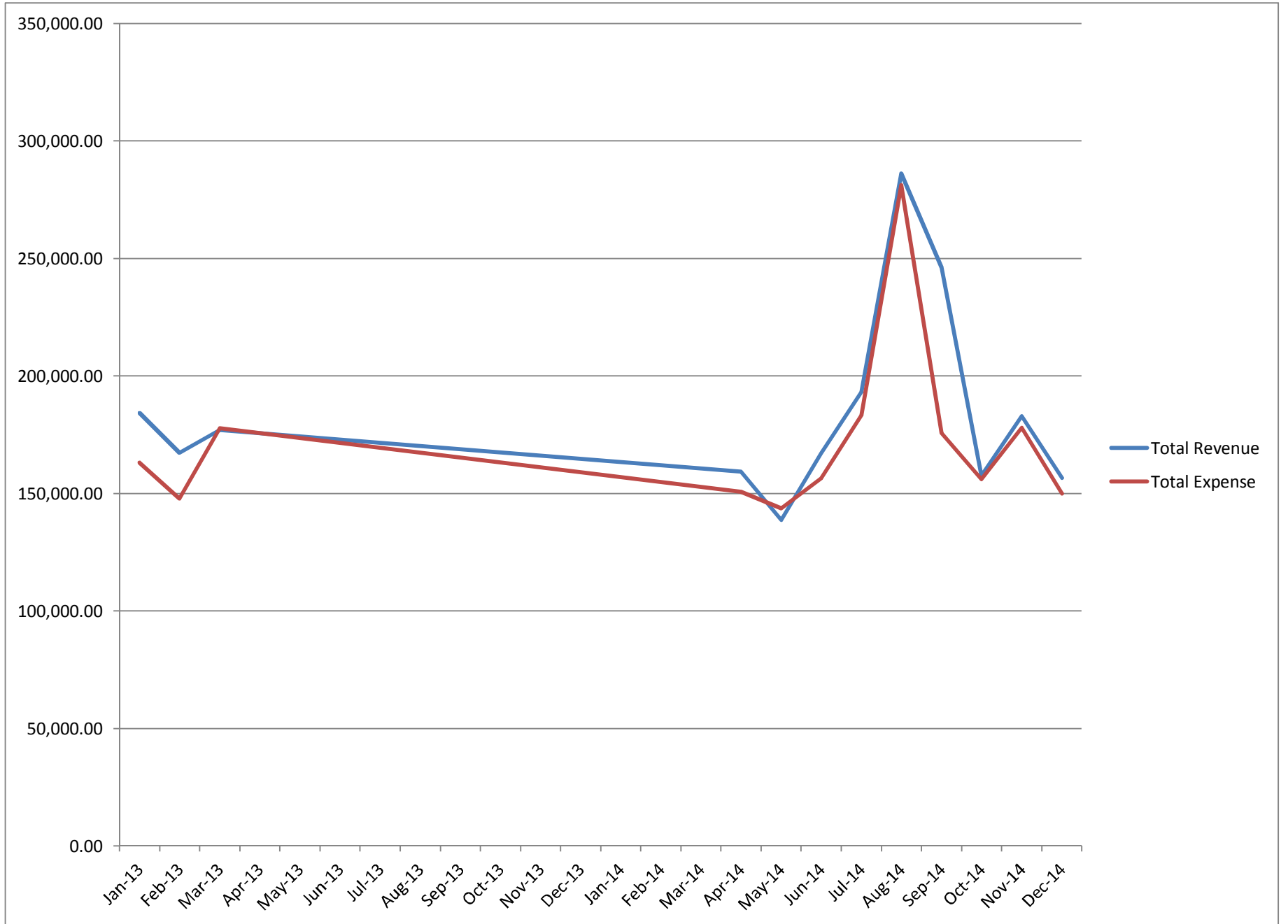


Budget v Actual
December 2013

Budget v Actual
January - December 2013



Revenue v Expense - 2013



Revenue v Expense
By Quarter
2013

