

Accessible Space, Inc.
ASI TOTAL AGENCY SUMMARY
CURRENT MONTH & YTD ENDED DECEMBER 31, 2019

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
SUPPORT AND REVENUE							
SUPPORT							
MN MEDICAL ASSISTANCE	\$517,743.19	\$573,230.74	(\$55,487.55)	\$5,979,486.84	\$6,875,889.00	(\$896,402.16)	\$6,875,889.00
NEVADA MEDICAID	\$362,802.29	\$249,747.60	\$113,054.69	\$3,668,453.57	\$2,996,971.00	\$671,482.57	\$2,996,971.00
NEVADA STATE GRANTS	\$48,415.00	\$54,074.75	(\$5,659.75)	\$519,595.11	\$648,897.00	(\$129,301.89)	\$648,897.00
MN CADI WAIVER SERVICES	\$38,842.91	\$39,600.75	(\$757.84)	\$453,798.06	\$475,000.00	(\$21,201.94)	\$475,000.00
UNITED WAY	\$219.96	\$333.34	(\$113.38)	\$879.84	\$4,000.00	(\$3,120.16)	\$4,000.00
DEVELOPMENT SUPPORT	\$4,560,174.00	\$4,572,000.00	(\$11,826.00)	\$5,017,293.00	\$4,572,000.00	\$445,293.00	\$4,572,000.00
UNRESTRICTED SUPPORT	\$25,194.58	\$22,257.41	\$2,937.17	\$154,194.58	\$267,000.00	(\$112,805.42)	\$267,000.00
DONATIONS	\$20,286.35	\$15,423.45	\$4,862.90	\$235,753.58	\$185,000.00	\$50,753.58	\$185,000.00
TOTAL SUPPORT	\$5,573,678.28	\$5,526,668.04	\$47,010.24	\$16,029,454.58	\$16,024,757.00	\$4,697.58	\$16,024,757.00
REVENUE							
RESIDENT PAYMENTS	\$188,583.20	\$290,927.10	(\$102,343.90)	\$3,071,605.55	\$3,491,016.00	(\$419,410.45)	\$3,491,016.00
HUD MANAGEMENT & MAINTENANCE FEES	\$288,209.79	\$303,835.75	(\$15,625.96)	\$3,479,168.47	\$3,646,029.00	(\$166,860.53)	\$3,646,029.00
INTEREST/ DIVIDENDS	\$89,715.01	\$14,001.56	\$75,713.45	\$152,593.62	\$168,000.00	(\$15,406.38)	\$168,000.00
DEVELOPMENT FEES	\$20,768.41	\$63,444.57	(\$42,676.16)	\$816,438.95	\$761,000.00	\$55,438.95	\$761,000.00
OTHER INCOME	\$535,704.05	\$12,654.17	\$523,049.88	\$921,783.96	\$151,850.00	\$769,933.96	\$151,850.00
TOTAL REVENUE	\$1,122,980.46	\$684,863.15	\$438,117.31	\$8,441,590.55	\$8,217,895.00	\$223,695.55	\$8,217,895.00
TOTAL SUPPORT AND REVENUE	\$6,696,658.74	\$6,211,531.19	\$485,127.55	\$24,471,045.13	\$24,242,652.00	\$228,393.13	\$24,242,652.00
EXPENSES							
SALARIES	\$1,513,163.50	\$1,122,014.92	\$391,148.58	\$13,131,068.16	\$13,464,177.00	(\$333,108.84)	\$13,464,177.00
BENEFITS/ FRINGE	\$217,891.48	\$193,984.07	\$23,907.41	\$2,135,262.91	\$2,327,808.00	(\$192,545.09)	\$2,327,808.00
PURCHASED SERVICES	\$29,449.15	\$42,083.51	(\$12,634.36)	\$536,205.05	\$505,000.00	\$31,205.05	\$505,000.00
RENT/ LEASES/UTILITIES	\$70,729.13	\$59,723.00	\$11,006.13	\$721,571.99	\$716,675.00	\$4,896.99	\$716,675.00
SUPPLIES	\$49,860.52	\$41,533.50	\$8,327.02	\$590,419.84	\$498,400.00	\$92,019.84	\$498,400.00
TRAVEL/TRANSPORTATION	\$29,144.72	\$33,583.38	(\$4,438.66)	\$412,049.97	\$403,000.00	\$9,049.97	\$403,000.00
INTEREST EXPENSE	\$1,615.31	\$2,943.85	(\$1,328.54)	\$11,958.54	\$35,326.00	(\$23,367.46)	\$35,326.00
REAL ESTATE TAXES	\$1,428.40	\$583.34	\$845.06	\$7,083.67	\$7,000.00	\$83.67	\$7,000.00
INSURANCE	\$25,343.80	\$25,140.64	\$203.16	\$289,376.20	\$301,687.00	(\$12,310.80)	\$301,687.00
DEPRECIATION EXPENSE	\$30,172.77	\$31,595.36	(\$1,422.59)	\$360,340.13	\$379,144.00	(\$18,803.87)	\$379,144.00
SPONSOR DONATION TO AFFILIATE	\$4,568,007.47	\$4,655,900.00	(\$87,892.53)	\$4,979,195.03	\$5,042,000.00	(\$62,804.97)	\$5,042,000.00
OTHER	\$50,395.59	\$46,823.08	\$3,572.51	\$333,237.64	\$401,875.00	(\$68,637.36)	\$401,875.00
TOTAL EXPENSES	\$6,587,201.84	\$6,255,908.65	\$331,293.19	\$23,507,769.13	\$24,082,092.00	(\$574,322.87)	\$24,082,092.00
NET SURPLUS/(DEFICIT)	\$109,456.90	(\$44,377.46)	\$153,834.36	\$963,276.00	\$160,560.00	\$802,716.00	\$160,560.00