

July 14- Dec14 CHIN Budget vs. Actuals

	Jul14-Dec14 Budget	Actuals Jul-Dec14	Actuals / Budget (%)	Variance Jul-Dec 14	Net Income
Ordinary Income/Expense					
Income					
Grants					
HUD Grant - BOS	118,704.00	118,704.00	100%	0.00	
HUD Grant - Asheville	27,821.00	31,594.00	114%	3,773.00	Pass thru funds used for HMIS transition costs
HUD Grant - Durham	27,821.00	27,876.00	100%	55.00	
HUD Grant - Wake County (2)	74,190.00	74,190.00	100%	0.00	
HUD Grant - Char/Mack Hope Haven	42,000.00	37,277.00	89%	-4,723.00	
Total Grants	290,536.00	289,641.00	100%	-895.00	
BoS Credits from Jul13-Jun14 billing cycle	-107,226.00	-107,226.00	100%	0.00	
Net All Other CoC Credits Jul13-Jun14 billing cycle	-109,632.00	-107,216.24	98%	2,415.76	Wake \$3821 credit not issued as applied as pass thru and Charlotte credits from prior period \$-1,405.24
Subscription fees	232,505.00	235,488.24	101%	2,983.24	Add billings beyond fee schedule
Total Income	306,183.00	310,687.00	101%	4,504.00	
Expense					
Payroll	198,388.00	178,071.21	90%	-20,316.79	
HMIS software and services	84,718.00	64,843.50	77%	-19,874.50	
NCHC	27,300.00	27,300.00	100%	0.00	
Contractors w-o NCEH Pass thru	72,657.00	73,889.98	102%	1,232.98	
Payroll taxes, workers comp, wellness, retirement	19,259.00	18,715.90	97%	-543.10	
Insurance	18,760.00	17,580.63	94%	-1,179.37	
Office Supplies & Equipment	20,931.00	11,431.49	55%	-9,499.51	
Travel	12,324.00	6,404.72	52%	-5,919.28	
Rent	16,638.00	16,765.62	101%	127.62	
Accounting-Audit Support	9,000.00	0.00	0%	-9,000.00	
Training and professional fees	2,916.00	1,565.85	54%	-1,350.15	
Allowance for Doubtful Accounts	0.00	33,667.62	#DIV/0!	33,667.62	
Transition expenses	40,150.00	43,686.00	109%	3,536.00	
Total Expense	523,041.00	493,922.52	94%	-29,118.48	
Net Income Before BoS Pass Thru	-216,858.00	-183,235.52		33,622.48	

BoS Pass-through		
Income		
HUD Grant BOS Pass-through credit from prior period	0.00	107,226.00
Expenses		
BoS&Pitt HMIS Prog Support	0.00	89,225.47
Balance credit from Jul13-Jun14 grant cycle	0.00	18,000.53
Ashville Pass thru Funds		
Equipment and Supplies		10,237.00
Balance was applied to Transition costs		6,463.87
		3,773.13
Wake Pass thru funds includes \$3,821 credit		5,245.00
Additional EU licenses		2,150.00
Contractor Services - JH		3,095.00
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