

Jul14-Apr15 CHIN Budget vs. Actuals

	Jul14-Apr15 Budget	Actuals Jul14-Apr15	Variance Jul14-Apr15	Notes
Income				
Grants				
HUD Grant - BOS	181,349.00	181,349.00	-	
HUD Grant - Asheville	42,503.00	46,039.00	3,536.00	Funds applied to MCAH Transition Contract Expense
HUD Grant - Durham	42,503.00	42,503.00	-	
HUD Grant - Wake County	105,512.00	105,512.00	-	
HUD Grant - Wake County	-	(2,297.00)	(2,297.00)	Repay grant funds-April draw beyond eligible program expense
HUD Grant -Char/Mack Hope Haven	63,000.00	63,000.00	-	
Total Grants	<u>434,867.00</u>	<u>436,106.00</u>	<u>1,239.00</u>	
BoS Credits from Jul13-Jun14 billing cycle	(107,226.00)	(107,226.00)	-	
Subscription fees/cash match not yet received	(21,694.00)	(21,694.00)	(21,694.00)	Gaston Lincoln Cleveland
Subscription fees/cash match not yet received	-	(7,306.98)	(7,306.98)	Wake decreased \$591.42 to meet cash match requirement
Net All Other CoC Credits Jul14-Apr15 billing cycle	(103,036.00)	(107,216.00)	(4,180.00)	
CoC505 - Forsyth fees	-	(1,104.78)	(1,104.78)	Final expenses less than actual fees paid
Subscription fees and/or cash match	364,200.00	368,191.00	3,991.00	
Total Income	<u>153,938.00</u>	<u>123,643.24</u>	<u>(30,294.76)</u>	
Expense				
Payroll	331,553.00	310,342.00	(21,211.00)	
HMIS software and services	141,813.00	115,385.00	(26,428.00)	
NCHC	45,500.00	45,500.00	-	
Contractors	78,797.00	75,680.00	(3,117.00)	
Payroll taxes and retirement	33,676.00	33,826.00	150.00	
Insurance	31,892.00	30,515.00	(1,377.00)	
Office Supplies & Equipment	31,774.00	17,286.00	(14,488.00)	
Travel	13,324.00	7,176.00	(6,148.00)	
Rent	27,730.00	28,111.00	381.00	
Accounting-Audit Support	9,000.00	6,950.00	(2,050.00)	
Training and professional fees	4,860.00	2,127.00	(2,733.00)	
Transition expenses	40,150.00	43,686.00	3,536.00	Ashe/Bunc Funds applied to MCAH Transition Contract Exp
Total Expense	<u>790,069.00</u>	<u>716,584.00</u>	<u>(73,485.00)</u>	
Net Income	<u>(201,264.00)</u>	<u>(156,834.76)</u>	<u>44,429.24</u>	

**Carolina Homeless Information Network - CHIN
Budget Projection
Jan15-Apr15**

Jan-Apr15 CHIN Budget vs. Actuals					
Jan-Apr Budget	Actuals / Budget (%)	Actuals / Budget (%)	Variance Jan-Apr15		Notes
Ordinary Income/Expense					
Income					
Grants					
HUD Grant - BOS	62,645.00	100%	-		
HUD Grant - Asheville	14,682.00	100%	-		
HUD Grant - Durham	14,682.00	100%	-		
HUD Grant - Wake County	31,322.00	100%	-		
HUD Grant - Wake County	0.00	#DIV/0!	-2,297.00		(2,297.00) Repay grant funds-April draw beyond eligible program expense
HUD Grant -Char/Mack Hope Haven	21,000.00	122%	25,723.00		4,723.00
Total Grants	144,331.00	102%	146,757.00		2,426.00
Expense					
Subscription fees/cash match not yet received					
Net All Other CoC Credits-Jan-Apr15 billing cycle	0.00	#DIV/0!	(18,199.76)		(18,199.76) Net Subscription fees not yet paid Wake, GLC credit to Forsyth
Subscription fees and/or cash match	0.00	#DIV/0!	-		-
Total Income	131,695.00	101%	133,213.76		1,518.76
Expense					
Payroll	133,165.00	99%	132,271.00		894.00
HMIS software and services	57,095.00	89%	50,541.00		6,554.00
NCHC	18,200.00	100%	18,200.00		-
Contractors	6,140.00	29%	1,790.00		4,350.00
Payroll taxes and retirement	14,417.00	105%	15,110.00		(693.00)
Insurance	13,132.00	98%	12,934.00		198.00
Office Supplies & Equipment	10,843.00	54%	5,855.00		4,988.00
Travel	1,000.00	77%	771.00		229.00
Rent	11,092.00	102%	11,345.00		(253.00)
Accounting-Audit Support	9,000.00	77%	6,950.00		2,050.00
Training and professional fees	1,944.00	29%	561.00		1,383.00
Transition expenses	-		-		-
Total Expense	276,026.00	95%	261,771.00		-14,255.00
Net Income	-2.00		5,443.00		5,445.00

July 14- Dec14 CHIN Budget vs. Actuals Updated 5-30-15 for unpaid subscription fees

	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	31,357.00	113%	3,536.00	Pass thru funds used for HMIS transition costs
HUD Grant - Durham	27,821.00	27,821.00	100%	0.00	
HUD Grant - Wake County (2)	74,190.00	74,190.00	100%	0.00	
HUD Grant - Charr/Mack Hope Haven	42,000.00	37,277.00	89%	-4,723.00	
Total Grants	290,536.00	289,349.00	100%	-1,187.00	
BoS Credits from Jul13-Jun14 billing cycle	-107,226.00	-107,226.00	100%	0.00	
Subscription fees/cash match not yet received	0.00	(11,906.00)			Subscription fees not yet paid GLC
Net All Other CoC Credits Jul13-Jun14 billing cycle	-103,036.00	-107,216.00	104%	-4,180.00	
Subscription fees	232,505.00	234,977.00	101%	2,472.00	
Total Income	312,779.00	297,978.00	95%	-14,801.00	
Expense					
Payroll	198,388.00	178,071.00	90%	20,317.00	
HMIS software and services	84,718.00	84,844.00	77%	19,874.00	
NCHC	27,300.00	27,300.00	100%	0.00	
Contractors w-o NCCEH Pass thru	72,657.00	73,890.00	102%	-1,233.00	
Payroll taxes, workers comp, wellness, retirement	19,259.00	18,716.00	97%	543.00	
Insurance	18,760.00	17,581.00	94%	1,179.00	
Office Supplies & Equipment	20,931.00	11,431.00	55%	9,500.00	
Travel	12,324.00	6,405.00	52%	5,919.00	
Rent	16,638.00	16,766.00	101%	-128.00	
Accounting-Audit Support	0.00	0.00	#DIV/0!	0.00	Budgeted \$ removed-was carried forward to 2015
Training and professional fees	2,916.00	1,566.00	54%	1,350.00	
Transition expenses	40,150.00	43,686.00	109%	-3,536.00	Pass thru funds used for HMIS transition costs
Total Expense	514,041.00	460,256.00	90%	53,785.00	
Net Income	-201,262.00	-162,278.00		38,984.00	

Carolina Homeless Information Network - CHIN

A/R Aging Summary

As of June 3, 2015

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
CoC - 507/Wake including credit to be issued	(591.52)	-	-	-	7,898.50	7,306.98
CoC - 509/Gaston-Lincoln-Cleveland	-	-	-	-	21,694.00	21,694.00
TOTAL	<u>(591.52)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,592.50</u>	<u>29,000.98</u>