

Home Means Nevada, Inc.

BUDGET VS. ACTUALS: FY2018 BUDGET - FY18 P&L

July 2017 - June 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Discounts/Refunds Given	7.25		7.25	
IFC Deposit		730,000.00	-730,000.00	
Roll Forward of Reserves	632,699.00	300,000.00	332,699.00	210.90 %
Total Income	\$632,706.25	\$1,030,000.00	\$ -397,293.75	61.43 %
GROSS PROFIT	\$632,706.25	\$1,030,000.00	\$ -397,293.75	61.43 %
Expenses				
Bank Charges & Fees	0.00		0.00	
Operations				
Computer Hardware<\$5,000	427.94	120.00	307.94	356.62 %
Contracts	18,798.51	77,840.00	-59,041.49	24.15 %
Equipment Purchases<\$1,000		450.00	-450.00	
Insurance (Liability, D&O, Etc.)	36,455.96	25,000.00	11,455.96	145.82 %
Legislative Counsel Bureau Audit		30,000.00	-30,000.00	
New Furnishings<\$5,000	4,438.00	14,571.00	-10,133.00	30.46 %
Non-State Owned Office Rent	15,228.86	27,504.00	-12,275.14	55.37 %
Operating Supplies	1,251.76	600.00	651.76	208.63 %
Postage	6,183.28	43,300.00	-37,116.72	14.28 %
Tenant Improvements	3,820.80	15,000.00	-11,179.20	25.47 %
Total Operations	86,605.11	234,385.00	-147,779.89	36.95 %
Payroll Expenses				
Benefits	5,427.73	48,456.00	-43,028.27	11.20 %
Salaries	49,054.98	161,520.00	-112,465.02	30.37 %
Total Payroll Expenses	54,482.71	209,976.00	-155,493.29	25.95 %
Technology				
Computer Hardware<\$5,000	3,064.29	7,465.00	-4,400.71	41.05 %
Computer Software<\$5,000	361.38	9,429.00	-9,067.62	3.83 %
IT Contracts	437.06	385,000.00	-384,562.94	0.11 %
Telephone/Computer Hardware >\$5,000		20,486.00	-20,486.00	
Telephone/Internet Services	400.00	10,000.00	-9,600.00	4.00 %
Total Technology	4,262.73	432,380.00	-428,117.27	0.99 %
Travel				
Travel	264.09		264.09	
Air Trans In-State	672.92	1,500.00	-827.08	44.86 %
FS Daily Rental In-State		315.00	-315.00	
Per Diem In-State		1,416.00	-1,416.00	
Total Travel	937.01	3,231.00	-2,293.99	29.00 %
Total Expenses	\$146,287.56	\$879,972.00	\$ -733,684.44	16.62 %
NET OPERATING INCOME	\$486,418.69	\$150,028.00	\$336,390.69	324.22 %
Other Income				
Interest Earned	321.87		321.87	

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Other Income	\$321.87	\$0.00	\$321.87	0.00%
NET OTHER INCOME	\$321.87	\$0.00	\$321.87	0.00%
NET INCOME	\$486,740.56	\$150,028.00	\$336,712.56	324.43 %