

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	792,399.00	300,000.00	492,399.00	264.13 %
Total Income	\$792,406.25	\$1,030,000.00	\$ -237,593.75	76.93 %
GROSS PROFIT	\$792,406.25	\$1,030,000.00	\$ -237,593.75	76.93 %
Expenses				
Bank Charges & Fees	0.00		0.00	
Operations				
Computer Hardware<\$5,000	427.94	120.00	307.94	356.62 %
Contracts	19,783.63	77,840.00	-58,056.37	25.42 %
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	1,407.73	600.00	807.73	234.62 %
Postage	7,927.03	43,300.00	-35,372.97	18.31 %
Tenant Improvements	3,820.80	15,000.00	-11,179.20	25.47 %
Total Operations	89,489.95	234,385.00	-144,895.05	38.18 %
Payroll Expenses				
Benefits	5,194.42	48,456.00	-43,261.58	10.72 %
Salaries	55,424.86	161,520.00	-106,095.14	34.31 %
Total Payroll Expenses	60,619.28	209,976.00	-149,356.72	28.87 %
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	120,437.06	385,000.00	-264,562.94	31.28 %
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	124,262.73	432,380.00	-308,117.27	28.74 %
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	\$275,308.97	\$879,972.00	\$ -604,663.03	31.29 %
NET OPERATING INCOME	\$517,097.28	\$150,028.00	\$367,069.28	344.67 %
Other Income				
Interest Earned	777.27		777.27	

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Other Income	\$777.27	\$0.00	\$777.27	0.00%
NET OTHER INCOME	\$777.27	\$0.00	\$777.27	0.00%
NET INCOME	\$517,874.55	\$150,028.00	\$367,846.55	345.19 %