

Community Care Management Corporation
REDBUD Budget to Actual
July through December 2023 (revised)

	<u>Jul - Dec 23</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4100 · Grants & Awards	24,000	48,000	50%
4400 · Donations	144	1,150	13%
Total Income	<u>24,144</u>	<u>49,150</u>	<u>49%</u>
Gross Profit	24,144	49,150	49%
Expense			
6000 · Personnel Expenses			
6100 · Salaries & Wages	7,742	17,011	46%
6500 · Benefits	1,986	2,552	78%
Total 6000 · Personnel Expenses	<u>9,728</u>	<u>19,563</u>	<u>50%</u>
7000 · Operating Expense			
7100 · General Expenses	769	639	120%
7200 · Consultants/Training Temp	312	934	33%
7400 · Communications/Printing	1,762	988	178%
7600 · Facility	4,077	3,980	102%
7800 · Travel	33	0	100%
Total 7000 · Operating Expense	<u>6,953</u>	<u>6,541</u>	<u>106%</u>
8000 · Client Services -	6,906	21,046	33%
9000 · Fundraising	0	2,000	0%
Total Expense	<u>23,587</u>	<u>49,150</u>	<u>48%</u>
Net Ordinary Income	557	0	100%
Net Income	<u>557</u>	<u>0</u>	<u>100%</u>

Community Care Management Corporation
REDBUD Budget to Actual
July-Dec 2023 Actual and Jan-Jun 2024 Estimate

	Actual	Estimated	Estimated	Annual Budget	% of Budget
	Jul - Dec 23	Jan - Jun 24	Total Jul 2023- Jun 2024		
Ordinary Income/Expense					
Income					
4100 · Grants & Awards	24,000	24,000	48,000	48,000	100%
4400 · Donations	144	6,856	7,000	1,150	609%
Total Income	24,144	30,856	55,000	49,150	112%
Gross Profit	24,144	30,856	55,000	49,150	112%
Expense					
6000 · Personnel Expenses			0	0	0%
6100 · Salaries & Wages	7,742	7,258	15,000	17,011	88%
6500 · Benefits	1,986	1,014	3,000	2,552	118%
Total 6000 · Personnel Expenses	9,728	8,272	18,000	19,563	92%
7000 · Operating Expense			0	0	0%
7100 · General Expenses	769	331	1,100	639	172%
7200 · Consultants/Training Temp	312	1,788	2,100	934	225%
7400 · Communications/Printing	1,762	938	2,700	988	273%
7600 · Facility	4,077	3,423	7,500	3,980	188%
7800 · Travel	33	567	600	0	100%
Total 7000 · Operating Expense	6,953	7,047	14,000	6,541	214%
8000 · Client Services -	6,906	16,094	23,000	21,046	109%
9000 · Fundraising	0	0	0	2,000	0%
Total Expense	23,587	31,413	55,000	49,150	112%
Net Ordinary Income	557	-557	0	0	0%
Net Income	557	-557	0	0	0%

Community Care Management Corporation
REDBUD -3 Year Review and Estimate
2021-22 actual / 2022-23 actual / 2023-24 estimate

	Jul-Dec Actual + Estimate		
	Annual Jul 21-Jun 22	Annual Jul 22-Jun 23	Annual Jul 23-Jun 24
Ordinary Income/Expense			
Income			
4100 · Grants & Awards	44,040	52,001	48,000
4400 · Donations	6,770	11,287	7,000
Total Income	<u>50,810</u>	<u>63,287</u>	<u>55,000</u>
Gross Profit	50,810	63,287	55,000
Expense			
6000 · Personnel Expenses			
6100 · Salaries & Wages	21,814	22,761	15,000
6500 · Benefits	4,312	8,416	3,000
Total 6000 · Personnel Expenses	<u>26,126</u>	<u>31,177</u>	<u>18,000</u>
7000 · Operating Expense			
7100 · General Expenses	245	3,509	1,100
7200 · Consultants/Training Temp	642	549	2,100
7400 · Communications/Printing	1,656	2,688	2,700
7600 · Facility	7,708	7,433	7,500
7800 · Travel	798	534	600
Total 7000 · Operating Expense	<u>11,048</u>	<u>14,713</u>	<u>14,000</u>
8000 · Client Services -	18,699	21,433	23,000
9000 · Fundraising	0	0	0
Total Expense	<u>55,874</u>	<u>67,322</u>	<u>55,000</u>
Net Ordinary Income	<u>-5,063</u>	<u>-4,035</u>	<u>0</u>
Net Income	<u><u>-5,063</u></u>	<u><u>-4,035</u></u>	<u><u>0</u></u>

Community Care Management Corporation
REDBUD Budget Review
2023-24 Budget Revision Request

	Original	Revised	Difference
	23-24 Budget	Revised 23-24 Budget	Changes
Ordinary Income/Expense			
Income			
4100 · Grants & Awards	48,000	48,000	-
4400 · Donations	1,150	7,000	5,850
Total Income	<u>49,150</u>	<u>55,000</u>	<u>5,850</u>
Gross Profit	49,150	55,000	5,850
Expense			
6000 · Personnel Expenses			-
6100 · Salaries & Wages	17,011	15,000	(2,011)
6500 · Benefits	2,552	3,000	448
Total 6000 · Personnel Expenses	<u>19,563</u>	<u>18,000</u>	<u>(1,563)</u>
7000 · Operating Expense			-
7100 · General Expenses	639	1,100	461
7200 · Consultants/Training Temp	934	2,100	1,166
7400 · Communications/Printing	988	2,700	1,712
7600 · Facility	3,980	7,500	3,520
7800 · Travel	0	600	600
Total 7000 · Operating Expense	<u>6,541</u>	<u>14,000</u>	<u>7,459</u>
8000 · Client Services -	21,046	23,000	1,954
9000 · Fundraising	2,000	0	(2,000)
Total Expense	<u>49,150</u>	<u>55,000</u>	<u>5,850</u>
Net Ordinary Income	<u>0</u>	<u>0</u>	<u>-</u>
Net Income	<u>0</u>	<u>0</u>	<u>-</u>