

	B	C	AH	AI	AJ	AK
1	Florida Alliance for Assistive Services and Technology, Inc.					
2	Unaudited Financials - FY 2020					
3	P&L Summary by Month					
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8	ACCOUNT	DESCRIPTION	Actual Apr-2020	Budget Apr-2020	Variance fav/(unfav)	Notes:
9	<b>Revenue</b>					
10	<b>Grants and Contracts</b>					
11	4001	HHS Grant-Voc Rehab	\$ -	\$ -	\$ -	
12	4002	Florida General Revenue	\$ -	\$ -	\$ -	
13	4006	Step Up Grant	\$ 2,151.80	\$ 3,531.09	\$ (1,379.29)	
14	<b>Subtotal - Revenue from Grants and Contracts</b>		<b>\$ 2,151.80</b>	<b>\$ 3,531.09</b>	<b>\$ (1,379.29)</b>	
15						
16	<b>Donations</b>					
17	4007	Donations	\$ -	\$ -	\$ -	
18	4007.14	Restricted: Board - Statewide Device Loan	\$ -	\$ -	\$ -	
19	4007.4	Restricted: Staff - Statewide Device Loan	\$ -	\$ -	\$ -	
20	4007.15	Restricted: Other FFAST Service	\$ -	\$ -	\$ -	
21	4007.17	Restricted: In-Kind Equipment	\$ -	\$ -	\$ -	
22	4007.12	Unrestricted: Board - Monthly Donations	\$ -	\$ -	\$ -	
23	4007.5	Unrestricted: Staff - Monthly Donations	\$ -	\$ -	\$ -	
24		Miscellaneous Donation	\$ -	\$ -	\$ -	
25		Unrestricted: In-Kind Equipment	\$ -	\$ -	\$ -	
26	4007.3	Amazon Smile	\$ -	\$ 35.00	\$ (35.00)	
27	<b>Subtotal - Revenue from Donations</b>		<b>\$ -</b>	<b>\$ 35.00</b>	<b>\$ (35.00)</b>	
28						
29	4010	<b>FAAST Access Advertising</b>	\$ -	\$ -	\$ -	
30						
31	<b>Investments</b>					
32	--	Transfer from Investment	\$ -	\$ 49,623.27	\$ (49,623.27)	Transfer held until market recovers
33	4022	Interest Income	\$ 4.12	\$ 32.67	\$ (28.55)	
34	4023	NHLP - Interest Income on Direct Loans	\$ 1,588.04	\$ 1,266.67	\$ 321.37	
35	4024	NHLP - Closing Fee	\$ -	\$ -	\$ -	
36	<b>Subtotal - Revenue from Investments</b>		<b>\$ 1,592.16</b>	<b>\$ 50,922.60</b>	<b>\$ (49,330.44)</b>	
37						
38	4027	<b>Miscellaneous Income</b>	\$ -	\$ -	\$ -	
39	4037	<b>Grant Income</b>	\$ -	\$ -	\$ -	
40						
41	<b>Fee-for-Service</b>					
42	4013	Equipment Sales	\$ -	\$ -	\$ -	
43	4014	Training	\$ -	\$ -	\$ -	
44	4015	Assessments	\$ -	\$ -	\$ -	
45	<b>Subtotal - Revenue from Fee-for-Service</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
46						
47	<b>TOTAL REVENUE</b>		<b>\$ 3,743.96</b>	<b>\$ 54,488.69</b>	<b>\$ (50,744.73)</b>	
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49	<b>EXPENSES</b>					

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8	ACCOUNT	DESCRIPTION	Actual Apr-2020	Budget Apr-2020	Variance fav/(unfav)	Notes:
50		<b>State Level Activities</b>				
51	5019	Device Loan - Assistive Technology	\$ 99.00	\$ 9,230.89	\$ 9,131.89	
52	5020	Device Loan - Shipping for AT Loan Equipment	\$ 96.42	\$ 292.50	\$ 196.08	
53	5120	Device Loan - Classroom Kits	\$ -	\$ -	\$ -	
54	7027	Device Loan - Device Loan Activities	\$ 21,050.00	\$ 30,876.75	\$ 9,826.75	
55	5151	Device Demonstration - Device Demo Activities	\$ 11,250.00	\$ 11,435.83	\$ 185.83	
56	5076	ReUse - Device Exchange Activities	\$ 800.00	\$ -	\$ (800.00)	Contract Amendment for Disability Achievement Center RRC (\$4,000)
57	5077	ReUse - Device Refurbish Activities	\$ 3,475.94	\$ -	\$ (3,475.94)	Contract Amendment for Disability Achievement Center RRC (\$4,000)
58	5008.02	State Financing - Contract Services	\$ -	\$ 315.00	\$ 315.00	
59	5011	State Financing - Credit Reports	\$ 106.03	\$ 112.50	\$ 6.47	
60	5026.1	State Financing - NHP Shipping	\$ 119.45	\$ 13.65	\$ (105.80)	
61	5071	State Financing - NHP Travel	\$ -	\$ 182.08	\$ 182.08	
62	7050	State Financing - Telework Bank Charges	\$ -	\$ -	\$ -	
63	7051	State Financing - Bank Default and Rescue Payments	\$ -	\$ -	\$ -	
64	7052	State Financing - AFP Bank Charges	\$ -	\$ -	\$ -	
65	7058	State Financing - NHP Legal Fees	\$ -	\$ 591.67	\$ 591.67	
66	7080	State Financing - Doc Stamps	\$ (23.50)	\$ -	\$ 23.50	
67		SELF Buy Down Program	\$ -	\$ -	\$ -	
68	6010	State Level - Salary	\$ 10,063.30	\$ 10,594.75	\$ 531.45	
69	6011	State Level - SEP Retirement	\$ 553.61	\$ 772.73	\$ 219.12	
70	6012	State Level - Payroll Tax	\$ 319.05	\$ 847.58	\$ 528.53	
71	6013	State Level - Employee Insurance	\$ 1,291.24	\$ 1,478.94	\$ 187.70	
72	6014	State Level - Workers Comp	\$ (199.57)	\$ 194.45	\$ 394.02	Low due to AJE for Daniels' final payment
73		<b>Subtotal - State Level Activities</b>	<b>\$ 49,000.97</b>	<b>\$ 66,939.31</b>	<b>\$ 17,938.34</b>	
74						
75		State Leadership Activities				
76	5008.01	Trainings - Step-Up Multimedia Consulting Fee	\$ -	\$ 70.83	\$ 70.83	
77	5181	Trainings - Training Activities	\$ 1,800.00	\$ 1,829.73	\$ 29.73	
78		Trainings - Transition Training Activities	\$ -	\$ 805.07	\$ 805.07	
79	5185.1	Information and Assistance - Activities	\$ 900.00	\$ 857.69	\$ (42.31)	
80	5036	Public Awareness - Materials	\$ -	\$ 166.67	\$ 166.67	
81	5036.1	Public Awareness - Registration and Exhibits Fees	\$ -	\$ 500.00	\$ 500.00	
82	5051	Public Awareness - Website Modifications	\$ -	\$ -	\$ -	
83	5056	Public Awareness - Travel	\$ -	\$ 266.67	\$ 266.67	
84	5060	Public Awareness - RDC Travel	\$ -	\$ -	\$ -	
85	5080	Public Awareness - RDC Exhibits	\$ -	\$ -	\$ -	
86	7003	Public Awareness - FFAST Van	\$ 92.95	\$ 100.00	\$ 7.05	Van tag renewal
87	5192	PA Family Café - Materials	\$ -	\$ -	\$ -	
88	5193	PA Family Café - RDC Travel	\$ -	\$ -	\$ -	
89	5194	PA Family Café - Travel	\$ -	\$ -	\$ -	
90	5195	PA Family Café - FFAST Van	\$ -	\$ -	\$ -	

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8	ACCOUNT	DESCRIPTION	Actual Apr-2020	Budget Apr-2020	Variance fav/(unfav)	Notes:
91	5196	PA Family Café - Contract Services	\$ -	\$ 2,000.00	\$ 2,000.00	Spent in March 2020
92	5197	PA Family Café - BOD Travel	\$ -	\$ -	\$ -	
93	5003	Technical Assistance - Contract Services	\$ -	\$ 50.00	\$ 50.00	
94	5026.2	Technical Assistance - BOD Shipping	\$ -	\$ 46.33	\$ 46.33	
95	5028	Technical Assistance - Insurance D&O	\$ -	\$ -	\$ -	
96	5037	Technical Assistance - BOD Travel	\$ -	\$ -	\$ -	
97	5040	Technical Assistance - BOD Professional Development	\$ -	\$ -	\$ -	
98	5065	Technical Assistance - Contract Monitoring	\$ -	\$ 1,350.00	\$ 1,350.00	
99	5070	Technical Assistance - Executive Director Travel	\$ -	\$ 266.67	\$ 266.67	
100	6015	State Leadership - Salary	\$ 8,208.96	\$ 7,677.43	\$ (531.53)	
101	6016	State Leadership - SEP Retirement	\$ 458.34	\$ 557.04	\$ 98.70	
102	6017	State Leadership - Payroll Tax	\$ 614.15	\$ 614.19	\$ 0.04	
103	6018	State Leadership - Employee Insurance	\$ 1,069.25	\$ 1,076.40	\$ 7.15	
104	6019	State Leadership - Workers Comp	\$ (0.45)	\$ 140.31	\$ 140.76	Low due to AJE for Daniels' final payment
105		<b>Subtotal - State Leadership Activities</b>	<b>\$ 13,143.20</b>	<b>\$ 18,375.04</b>	<b>\$ 5,231.84</b>	
106						
107		<b>Operational</b>				
108	5008	Contract Services	\$ 9,201.54	\$ 10,280.45	\$ 1,078.91	
109	5014	Equipment - Under \$500	\$ -	\$ -	\$ -	
110	5015	Equipment - Over \$500	\$ -	\$ -	\$ -	
111	5021	Office Supplies	\$ 66.64	\$ 500.00	\$ 433.36	
112	5022	Rent	\$ 3,080.00	\$ 3,080.00	\$ -	
113	5026	Postage/Shipping	\$ 99.37	\$ 80.00	\$ (19.37)	
114	5029	Insurance - General/Office Liab/Van	\$ -	\$ -	\$ -	
115	5030	Legal	\$ -	\$ 1,775.00	\$ 1,775.00	
116	5031	Membership Fees	\$ -	\$ -	\$ -	
117	5032	Banking Fees - Operations	\$ 10.08	\$ -	\$ (10.08)	\$10 dormant fee for Capital City Bank account
118	5033	Corporate Fees	\$ -	\$ -	\$ -	
119	5041	Local Travel	\$ -	\$ 50.00	\$ 50.00	
120	5053	Utilities	\$ 850.76	\$ 1,059.00	\$ 208.24	
121	5251	Fundraising Activities	\$ -	\$ 25.00	\$ 25.00	
122	5038	Professional Development Travel	\$ -	\$ -	\$ -	
123	5600	Professional Development Registration	\$ -	\$ -	\$ -	
124	6008	Payroll Service Fees	\$ 89.00	\$ 92.71	\$ 3.71	
125	6001	Operations - Salary	\$ 13,715.67	\$ 13,755.24	\$ 39.57	
126	6002	Operations - SEP Retirement	\$ 840.40	\$ 936.12	\$ 95.71	
127	6003	Operations - Payroll Tax	\$ 857.79	\$ 1,098.91	\$ 241.12	
128	6004	Operations - Employee Insurance	\$ 1,095.96	\$ 1,053.76	\$ (42.20)	

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8	<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>Actual Apr-2020</b>	<b>Budget Apr-2020</b>	<b>Variance fav/(unfav)</b>	<b>Notes:</b>
129	6006	Operations - Workers Comp	\$ (0.45)	\$ 236.82	\$ 237.27	Low due to AJE for Daniels' final payment
130		<b>Subtotal - Operational</b>	<b>\$ 29,906.76</b>	<b>\$ 34,023.00</b>	<b>\$ 4,116.24</b>	
131						
132		<b>Loan Defaults</b>	\$ -	\$ -	\$ -	
133		<b>Reimbursable Expenses</b>	\$ -	\$ -	\$ -	
134		<b>Disputed Transaction</b>	\$ -	\$ -	\$ -	
135						
136		<b>TOTAL EXPENSES</b>	<b>\$ 92,050.93</b>	<b>\$ 119,337.35</b>	<b>\$ 27,286.42</b>	
137						
138		<b>SURPLUS/(DEFICIT)</b>	<b>\$ (88,306.97)</b>	<b>\$ (64,848.66)</b>	<b>\$ (23,458.31)</b>	
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140						
141						