

C		D			F	H	J	L	N	P	R	T	V	X	Z	AB	AD	AF	AH
1 Florida Alliance for Assistive Services and Technology, Inc.																			
2 Unaudited Financials - FY 2019																			
3 Profit & Loss by Account Number and Quarter																			
4																			
5																			
6																			
7																			
											<-- ACTUAL			PROJECTED -->					
ACCT	DESCRIPTION	Q1 YTD	Q1 Budget	Q1 Variance fav/(unfav)	Q2 YTD	Q2 Budget	Q2 Variance	Q3 YTD	Q3 Budget	Q3 Variance	Q4 Projected	Q4 Budget	Q4 Variance	PROJECTED YEAR- END	BUDGET	% BUDGET			
<b>Revenue</b>																			
<b>Grants and Contracts</b>																			
4001	HHS Grant-Voc Rehab	\$ 175,220.25	\$ 175,220.25	\$ -	\$ 175,220.25	\$ 175,220.25	\$ -	\$ 175,220.25	\$ 175,220.25	\$ -	\$ 175,220.25	\$ 175,220.25	\$ -	\$ 700,881.00	\$ 700,881.00	100.00%			
4002	Florida General Revenue	\$ 111,103.75	\$ 111,103.75	\$ -	\$ 111,103.75	\$ 111,103.75	\$ -	\$ 111,103.75	\$ 111,103.75	\$ -	\$ 111,103.75	\$ 111,103.75	\$ -	\$ 444,415.00	\$ 444,415.00	100.00%			
4006	Step Up Grant - Direct Cost	\$ 26,235.44	\$ 29,119.00	\$ (2,883.56)	\$ 35,538.63	\$ 29,119.00	\$ 6,419.63	\$ 37,629.79	\$ 29,119.00	\$ 8,510.79	\$ 29,119.00	\$ 29,119.00	\$ -	\$ 128,522.86	\$ 116,476.00	110.34%			
4006.1	Step Up Grant - Additional Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!			
4006.2	Step Up Grant - Indirect Cost	\$ 2,623.54	\$ 2,911.90	\$ (288.36)	\$ 3,553.87	\$ 2,911.90	\$ 641.97	\$ 3,762.98	\$ 2,911.90	\$ 851.08	\$ 2,911.90	\$ 2,911.90	\$ -	\$ 12,852.29	\$ 11,647.60	110.34%			
4037	Awarded Grants	\$ 29,318.24	\$ 20,715.31	\$ 8,602.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,318.24	\$ 20,715.31	141.53%			
4037	Estimated new Grants and Contracts	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 10,000.00	25.00%			
<b>Subtotal - Revenue from Grants and Contracts</b>		<b>\$ 344,501.22</b>	<b>\$ 341,570.21</b>	<b>\$ 2,931.01</b>	<b>\$ 325,416.50</b>	<b>\$ 320,854.90</b>	<b>\$ 4,561.60</b>	<b>\$ 327,716.77</b>	<b>\$ 320,854.90</b>	<b>\$ 6,861.87</b>	<b>\$ 320,854.90</b>	<b>\$ 320,854.90</b>	<b>\$ -</b>	<b>\$ 1,318,489.39</b>	<b>\$ 1,304,134.91</b>	<b>101.10%</b>			
<b>Donations</b>																			
4007	Donations	\$ 166.00	\$ -	\$ 166.00	\$ 385.95	\$ -	\$ 385.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551.95	\$ -	#DIV/0!			
4007.3	Amazon Smile	\$ 10.91	\$ 35.00	\$ (24.09)	\$ 38.83	\$ 35.00	\$ 3.83	\$ 11.04	\$ 35.00	\$ (23.96)	\$ 35.00	\$ 35.00	\$ -	\$ 95.78	\$ 140.00	68.41%			
4007.1	Board - Generated Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!			
4007.12	Board - Monthly Donations	\$ 240.07	\$ 75.00	\$ 165.07	\$ 175.07	\$ 75.00	\$ 100.07	\$ 103.38	\$ 75.00	\$ 28.38	\$ 75.00	\$ 75.00	\$ -	\$ 593.52	\$ 300.00	197.84%			
4007.13	Board - Travel Check Donations	\$ 15.00	\$ 80.00	\$ (65.00)	\$ -	\$ 80.00	\$ (80.00)	\$ -	\$ 80.00	\$ (80.00)	\$ 80.00	\$ 80.00	\$ -	\$ 95.00	\$ 320.00	29.69%			
4007.14	Board - Statewide Device Loan	\$ -	\$ 1,250.00	\$ (1,250.00)	\$ -	\$ 1,250.00	\$ (1,250.00)	\$ 100.00	\$ 1,250.00	\$ (1,150.00)	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,350.00	\$ 5,000.00	27.00%			
4007.15	Board - Other Core Service	\$ -	\$ 1,700.00	\$ (1,700.00)	\$ -	\$ 1,700.00	\$ (1,700.00)	\$ -	\$ 1,700.00	\$ (1,700.00)	\$ 1,700.00	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 6,800.00	25.00%			
4007.17	Board - In-Kind Equipment	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 8,000.00	25.00%			
4007.19	FSU - University of Choice Events	\$ 103.18	\$ 500.00	\$ (396.82)	\$ -	\$ -	\$ -	\$ 72.16	\$ -	\$ 72.16	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,675.34	\$ 4,000.00	91.88%			
4007.1	Staff - Other Core Service	\$ -	\$ 1,250.00	\$ (1,250.00)	\$ -	\$ 1,250.00	\$ (1,250.00)	\$ 100.95	\$ 1,250.00	\$ (1,149.05)	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,350.95	\$ 5,000.00	27.02%			
4007.5	Staff - Monthly Donations	\$ 127.85	\$ 75.00	\$ 52.85	\$ 77.85	\$ 75.00	\$ 2.85	\$ 55.42	\$ 75.00	\$ (19.58)	\$ 75.00	\$ 75.00	\$ -	\$ 336.12	\$ 300.00	112.04%			
4007.7	Staff - Rainy Day Fund	\$ 75.00	\$ -	\$ 75.00	\$ 153.18	\$ -	\$ 153.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228.18	\$ -	#DIV/0!			
4007.8	Staff - In-Kind Equipment	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 500.00	\$ (500.00)	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 2,000.00	25.00%			
<b>Subtotal - Revenue from Donations</b>		<b>\$ 738.01</b>	<b>\$ 7,465.00</b>	<b>\$ (6,726.99)</b>	<b>\$ 830.88</b>	<b>\$ 6,965.00</b>	<b>\$ (6,134.12)</b>	<b>\$ 442.95</b>	<b>\$ 6,965.00</b>	<b>\$ (6,522.05)</b>	<b>\$ 10,465.00</b>	<b>\$ 10,465.00</b>	<b>\$ -</b>	<b>\$ 12,476.84</b>	<b>\$ 31,860.00</b>	<b>39.16%</b>			
<b>Investments</b>																			
4020	NHLP - Unrealized Gains/Losses	\$ (195,489.54)	\$ 45,000.00	\$ (240,489.54)	\$ 135,941.15	\$ 45,000.00	\$ 90,941.15	\$ 40,965.15	\$ 45,000.00	\$ (4,034.85)	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 26,416.76	\$ 180,000.00	14.68%			
--	NHLP - Transfer from Investment	\$ -	\$ 19,136.47	\$ (19,136.47)	\$ -	\$ 19,136.48	\$ (19,136.48)	\$ -	\$ 19,136.48	\$ (19,136.48)	\$ 19,136.48	\$ 19,136.48	\$ -	\$ 19,136.48	\$ 76,545.91	25.00%			
4022	NHLP - Interest Income	\$ 120.59	\$ 6.25	\$ 114.34	\$ 85.06	\$ 6.25	\$ 78.81	\$ 109.99	\$ 6.25	\$ 103.74	\$ 6.25	\$ 6.25	\$ -	\$ 321.89	\$ 25.00	1287.56%			
4023	NHLP - Interest Income on Direct Loans	\$ 2,967.02	\$ 2,750.00	\$ 217.02	\$ 3,601.35	\$ 2,750.00	\$ 851.35	\$ 4,177.97	\$ 2,750.00	\$ 1,427.97	\$ 2,750.00	\$ 2,750.00	\$ -	\$ 13,496.34	\$ 11,000.00	122.69%			
4024	NHLP - Closing Fee	\$ -	\$ 55.00	\$ (55.00)	\$ -	\$ 55.00	\$ (55.00)	\$ -	\$ 55.00	\$ (55.00)	\$ 55.00	\$ 55.00	\$ -	\$ 55.00	\$ 220.00	25.00%			
4026	NHLP - Dividend Income from Investments	\$ 26,861.83	\$ 8,800.00	\$ 18,061.83	\$ 5,426.03	\$ 8,800.00	\$ (3,373.97)	\$ 9,778.69	\$ 8,800.00	\$ 978.69	\$ 8,800.00	\$ 8,800.00	\$ -	\$ 50,866.55	\$ 35,200.00	144.51%			
4020	Unrestricted - Unrealized Gains/Losses	\$ (2,600.67)	\$ 1,000.00	\$ (3,600.67)	\$ 1,929.78	\$ 1,000.00	\$ 929.78	\$ 5,424.22	\$ 1,000.00	\$ 4,424.22	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 5,753.33	\$ 4,000.00	143.83%			
4022	Unrestricted - Interest Income	\$ 0.08	\$ 1.25	\$ (1.17)	\$ 0.12	\$ 1.25	\$ (1.13)	\$ 12.28	\$ 1.25	\$ 11.03	\$ 1.25	\$ 1.25	\$ -	\$ 13.73	\$ 5.00	274.60%			
4026	Unrestricted - Dividend Income from Investments	\$ 390.12	\$ 250.00	\$ 140.12	\$ -	\$ 250.00	\$ (250.00)	\$ 3,419.28	\$ 250.00	\$ 3,169.28	\$ 250.00	\$ 250.00	\$ -	\$ 4,059.40	\$ 1,000.00	405.94%			

	C	D	F	H	J	L	N	P	R	T	V	X	Z	AB	AD	AF	AH
	ACCT	DESCRIPTION	Q1 YTD	Q1 Budget	Q1 Variance fav/(unfav)	Q2 YTD	Q2 Budget	Q2 Variance	Q3 YTD	Q3 Budget	Q3 Variance	Q4 Projected	Q4 Budget	Q4 Variance	PROJECTED YEAR-END	BUDGET	% BUDGET
46		Subtotal - Revenue from Investments	\$ (167,750.57)	\$ 76,998.97	\$ (244,749.54)	\$ 146,983.49	\$ 76,998.98	\$ 69,984.51	\$ 63,887.58	\$ 76,998.98	\$ (13,111.40)	\$ 76,998.98	\$ 76,998.98	\$ -	\$ 120,119.48	\$ 307,995.91	39.00%
47																	
48		Miscellaneous															
49	4010	FAAST Access Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 1,000.00	50.00%
50	4027	Miscellaneous Income	\$ -	\$ 37.50	\$ (37.50)	\$ -	\$ 37.50	\$ (37.50)	\$ 1,000.00	\$ 37.50	\$ 962.50	\$ 37.50	\$ 37.50	\$ -	\$ 1,037.50	\$ 150.00	691.67%
51		Subtotal - Revenue from Miscellaneous	\$ -	\$ 37.50	\$ (37.50)	\$ -	\$ 37.50	\$ (37.50)	\$ 1,000.00	\$ 537.50	\$ 462.50	\$ 537.50	\$ 537.50	\$ -	\$ 1,537.50	\$ 1,150.00	133.70%
52																	
53		Fee-for-Service															
54	4013	Equipment Sales	\$ -	\$ 25.00	\$ (25.00)	\$ -	\$ 25.00	\$ (25.00)	\$ -	\$ 25.00	\$ (25.00)	\$ 25.00	\$ 25.00	\$ -	\$ 25.00	\$ 100.00	25.00%
55	4014	Training	\$ -	\$ 375.00	\$ (375.00)	\$ -	\$ 375.00	\$ (375.00)	\$ -	\$ 375.00	\$ (375.00)	\$ 375.00	\$ 375.00	\$ -	\$ 375.00	\$ 1,500.00	25.00%
56	4015	Assessments	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ (750.00)	\$ -	\$ 750.00	\$ (750.00)	\$ 750.00	\$ 750.00	\$ -	\$ 2,250.00	\$ 3,000.00	75.00%
57		Subtotal - Revenue from Fee-for-Service	\$ 1,500.00	\$ 1,150.00	\$ 350.00	\$ -	\$ 1,150.00	\$ (1,150.00)	\$ -	\$ 1,150.00	\$ (1,150.00)	\$ 1,150.00	\$ 1,150.00	\$ -	\$ 2,650.00	\$ 4,600.00	57.61%
58																	
59		TOTAL REVENUE	\$ 178,988.66	\$ 427,221.68	\$ (248,233.02)	\$ 473,230.87	\$ 406,006.38	\$ 67,224.49	\$ 393,047.30	\$ 406,506.38	\$ (13,459.08)	\$ 410,006.38	\$ 410,006.38	\$ -	\$ 1,455,273.21	\$ 1,649,740.82	88.21%
60																	
61		OPERATING EXPENSES															
62		Contractual															
63	5000	Contractual Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
64	5008	Contract Services	\$ 53,185.76	\$ 29,768.50	\$ 23,417.26	\$ 30,666.91	\$ 29,768.50	\$ 898.41	\$ 31,158.35	\$ 29,768.50	\$ 1,389.85	\$ 29,768.50	\$ 29,768.50	\$ -	\$ 144,779.52	\$ 119,074.00	121.59%
65	5061	Investment Services	\$ 3,959.82	\$ 4,045.00	\$ (91.18)	\$ 3,089.18	\$ 4,045.00	\$ (955.82)	\$ 3,555.26	\$ 4,045.00	\$ (489.74)	\$ 4,045.00	\$ 4,045.00	\$ -	\$ 14,643.26	\$ 16,180.00	90.50%
66		Subtotal - Contractual	\$ 57,139.58	\$ 33,813.50	\$ 23,326.08	\$ 33,756.09	\$ 33,813.50	\$ (57.41)	\$ 34,713.61	\$ 33,813.50	\$ 900.11	\$ 33,813.50	\$ 33,813.50	\$ -	\$ 159,422.78	\$ 135,254.00	117.87%
67																	
68		State Level Activities															
69	5019	Device Loan - Assistive Technology	\$ 16,263.50	\$ 22,708.87	\$ (6,445.37)	\$ 7,478.82	\$ 22,708.87	\$ (15,230.05)	\$ 11,677.32	\$ 22,708.87	\$ (11,031.55)	\$ 22,708.87	\$ 22,708.87	\$ -	\$ 58,128.51	\$ 90,835.50	63.99%
70	5020	Device Loan - Shipping for AT Loan Equipment	\$ 565.80	\$ 1,443.64	\$ (877.84)	\$ 610.73	\$ 1,443.64	\$ (832.91)	\$ 711.91	\$ 1,443.64	\$ (731.73)	\$ 1,443.64	\$ 1,443.64	\$ -	\$ 3,332.08	\$ 5,774.55	57.70%
71	5120	Device Loan - Classroom Kits	\$ (950.00)	\$ -	\$ (950.00)	\$ -	\$ -	\$ -	\$ 6,622.65	\$ 2,900.00	\$ 3,722.65	\$ 5,800.00	\$ 5,800.00	\$ -	\$ 11,472.65	\$ 8,700.00	131.87%
72	7025	Device Loan - RDC Device Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
73	7027	Device Loan - Device Loan Activities	\$ 24,784.00	\$ 32,584.77	\$ (7,800.77)	\$ 32,640.00	\$ 32,584.77	\$ 55.23	\$ 37,896.00	\$ 32,584.77	\$ 5,311.23	\$ 32,584.77	\$ 32,584.77	\$ -	\$ 127,904.77	\$ 130,339.06	98.13%
74	5151	Device Demonstration - Device Demo Activities	\$ 12,883.00	\$ 18,142.13	\$ (5,259.13)	\$ 17,680.00	\$ 18,142.13	\$ (462.13)	\$ 20,527.00	\$ 18,142.13	\$ 2,384.87	\$ 18,142.13	\$ 18,142.13	\$ -	\$ 69,232.13	\$ 72,568.51	95.40%
75	5076	ReUse - Device Exchange Activities	\$ 10,000.00	\$ 11,075.14	\$ (1,075.14)	\$ -	\$ 1,612.71	\$ (1,612.71)	\$ -	\$ 1,612.71	\$ (1,612.71)	\$ 1,612.71	\$ 1,612.71	\$ -	\$ 11,612.71	\$ 15,913.27	72.98%
76	5077	ReUse - Device Refurbish Activities	\$ 40,259.36	\$ 40,743.04	\$ (483.68)	\$ 85.98	\$ 1,114.56	\$ (1,028.58)	\$ 326.86	\$ 1,114.56	\$ (787.70)	\$ 1,114.57	\$ 1,114.57	\$ -	\$ 41,786.77	\$ 44,086.73	94.78%
77	5008.02	State Financing - Contract Services	\$ -	\$ 750.00	\$ (750.00)	\$ -	\$ 750.00	\$ (750.00)	\$ 29.29	\$ 750.00	\$ (720.71)	\$ 750.00	\$ 750.00	\$ -	\$ 779.29	\$ 3,000.00	25.98%
78	5011	State Financing - Credit Reports	\$ 261.85	\$ 600.00	\$ (338.15)	\$ 208.90	\$ 600.00	\$ (391.10)	\$ 217.23	\$ 600.00	\$ (382.77)	\$ 600.00	\$ 600.00	\$ -	\$ 1,287.98	\$ 2,400.00	53.67%
79	5026.1	State Financing - NHLP Shipping	\$ -	\$ 49.13	\$ (49.13)	\$ 32.53	\$ 49.13	\$ (16.60)	\$ 231.64	\$ 49.13	\$ 182.52	\$ 49.13	\$ 49.13	\$ -	\$ 313.30	\$ 196.50	159.44%
80	5071	State Financing - NHLP Travel	\$ 266.40	\$ 1,200.00	\$ (933.60)	\$ 194.35	\$ 1,200.00	\$ (1,005.65)	\$ 723.84	\$ 1,200.00	\$ (476.16)	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 2,384.59	\$ 4,800.00	49.68%
81	7050	State Financing - Telework Bank Charges	\$ -	\$ 5.00	\$ (5.00)	\$ -	\$ 5.00	\$ (5.00)	\$ -	\$ 5.00	\$ (5.00)	\$ 5.00	\$ 5.00	\$ -	\$ 5.00	\$ 20.00	25.00%
82	7051	State Financing - Bank Default and Rescue Payments	\$ -	\$ 5,500.00	\$ (5,500.00)	\$ 339.65	\$ 5,500.00	\$ (5,160.35)	\$ 679.30	\$ 5,500.00	\$ (4,820.70)	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 6,518.95	\$ 22,000.00	29.63%
83	7052	State Financing - AFP Bank Charges	\$ -	\$ 5.00	\$ (5.00)	\$ -	\$ 5.00	\$ (5.00)	\$ 2,269.54	\$ 5.00	\$ 2,264.54	\$ 5.00	\$ 5.00	\$ -	\$ 2,274.54	\$ 20.00	11372.70%
84	7058	State Financing - NHLP Legal Fees	\$ 1,035.31	\$ 1,775.00	\$ (739.69)	\$ 2,495.00	\$ 1,775.00	\$ 720.00	\$ 1,821.80	\$ 1,775.00	\$ 46.80	\$ 1,775.00	\$ 1,775.00	\$ -	\$ 7,127.11	\$ 7,100.00	100.38%

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									←- ACTUAL			PROJECTED →-					
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85	7080	State Financing - Doc Stamps	\$ 84.00	\$ 180.00	\$ (96.00)	\$ (42.55)	\$ 180.00	\$ (222.55)	\$ 24.77	\$ 180.00	\$ (155.23)	\$ 180.00	\$ 180.00	\$ -	\$ 246.22	\$ 720.00	34.20%
86		<b>Subtotal - State Level Activities</b>	<b>\$ 105,453.22</b>	<b>\$ 136,761.71</b>	<b>\$ (31,308.49)</b>	<b>\$ 61,723.41</b>	<b>\$ 87,670.80</b>	<b>\$ (25,947.39)</b>	<b>\$ 83,759.15</b>	<b>\$ 90,570.80</b>	<b>\$ (6,811.65)</b>	<b>\$ 93,470.81</b>	<b>\$ 93,470.81</b>	<b>\$ -</b>	<b>\$ 344,406.59</b>	<b>\$ 408,474.12</b>	<b>84.32%</b>
87		<b>State Leadership Activities</b>															
89	5008.01	Trainings - Step-Up Multimedia Consulting Fee	\$ 3,800.00	\$ 3,740.10	\$ 59.91	\$ 10,355.50	\$ 3,740.10	\$ 6,615.41	\$ 8,125.00	\$ 3,740.10	\$ 4,384.91	\$ 3,740.10	\$ 3,740.10	\$ -	\$ 26,020.60	\$ 14,960.38	173.93%
90	5181	Trainings - Training Activities	\$ 17,838.00	\$ 24,412.45	\$ (6,574.45)	\$ 24,480.00	\$ 24,412.45	\$ 67.55	\$ 28,422.00	\$ 24,412.45	\$ 4,009.55	\$ 24,412.45	\$ 24,412.45	\$ -	\$ 95,152.45	\$ 97,649.79	97.44%
91	5185.1	Information and Assistance - Activities	\$ 44,595.00	\$ 59,860.66	\$ (15,265.66)	\$ 61,200.00	\$ 59,860.66	\$ 1,339.34	\$ 71,055.00	\$ 59,860.66	\$ 11,194.34	\$ 59,860.66	\$ 59,860.66	\$ -	\$ 236,710.66	\$ 239,442.64	98.86%
92	5036	Public Awareness - Materials	\$ 1,151.34	\$ 1,315.57	\$ (164.23)	\$ 1,951.75	\$ 1,315.57	\$ 636.18	\$ -	\$ 1,315.57	\$ (1,315.57)	\$ 1,315.57	\$ 1,315.57	\$ -	\$ 4,418.66	\$ 5,262.27	83.97%
93	5036.1	Public Awareness - Registration and Exhibits Fees	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,300.00	\$ 1,000.00	\$ 300.00	\$ 475.00	\$ 1,000.00	\$ (525.00)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 2,775.00	\$ 4,000.00	69.38%
94	5051	Public Awareness - Website Modifications	\$ 373.75	\$ 125.00	\$ 248.75	\$ 1,440.00	\$ 125.00	\$ 1,315.00	\$ -	\$ 125.00	\$ (125.00)	\$ 125.00	\$ 125.00	\$ -	\$ 1,938.75	\$ 500.00	387.75%
95	5052	Public Awareness - FSU University of Choice	\$ 3,108.42	\$ 4,000.00	\$ (891.58)	\$ 1,168.43	\$ -	\$ 1,168.43	\$ 755.40	\$ -	\$ 755.40	\$ -	\$ -	\$ -	\$ 5,032.25	\$ 4,000.00	125.81%
96	5056	Public Awareness - Travel	\$ 2,377.82	\$ 4,086.62	\$ (1,708.80)	\$ 5,752.98	\$ 4,086.62	\$ 1,666.36	\$ 124.32	\$ 4,086.62	\$ (3,962.30)	\$ 4,086.62	\$ 4,086.62	\$ -	\$ 12,341.74	\$ 16,346.49	75.50%
97	5060	Public Awareness - RDC Travel	\$ 219.18	\$ 800.00	\$ (580.82)	\$ 1,086.70	\$ 800.00	\$ 286.70	\$ 176.64	\$ 800.00	\$ (623.36)	\$ 800.00	\$ 800.00	\$ -	\$ 2,282.52	\$ 3,200.00	71.33%
98	5080	Public Awareness - RDC Exhibits	\$ 10.00	\$ 900.00	\$ (890.00)	\$ 175.00	\$ 900.00	\$ (725.00)	\$ -	\$ 900.00	\$ (900.00)	\$ 900.00	\$ 900.00	\$ -	\$ 1,085.00	\$ 3,600.00	30.14%
99	7003	Public Awareness - FFAST Van	\$ 60.01	\$ 263.44	\$ (203.43)	\$ 252.05	\$ 263.44	\$ (11.39)	\$ 154.43	\$ 263.44	\$ (109.01)	\$ 263.44	\$ 263.44	\$ -	\$ 729.93	\$ 1,053.75	69.27%
100	5192	PA Family Café - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428.59	\$ 500.00	\$ (71.41)	\$ -	\$ -	\$ -	\$ 428.59	\$ 500.00	85.72%
101	5193	PA Family Café - RDC Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
102	5194	PA Family Café - Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,464.26	\$ 3,000.00	\$ (535.74)	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 4,964.26	\$ 5,500.00	90.26%
103	5195	PA Family Café - FFAST Van	\$ -	\$ -	\$ -	\$ 130.00	\$ -	\$ 130.00	\$ -	\$ 160.00	\$ (160.00)	\$ -	\$ -	\$ -	\$ 130.00	\$ 160.00	81.25%
104	5196	PA Family Café - Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 781.25	\$ 2,000.00	\$ (1,218.75)	\$ -	\$ -	\$ -	\$ 781.25	\$ 2,000.00	39.06%
105	5197	PA Family Café - BOD Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
106	5003	Technical Assistance - Contract Services	\$ 312.50	\$ 600.00	\$ (287.50)	\$ 255.50	\$ 600.00	\$ (344.50)	\$ 956.26	\$ 600.00	\$ 356.26	\$ 600.00	\$ 600.00	\$ -	\$ 2,124.26	\$ 2,400.00	88.51%
107	5026.2	Technical Assistance - BOD Shipping	\$ -	\$ 60.00	\$ (60.00)	\$ 21.20	\$ 60.00	\$ (38.80)	\$ 125.10	\$ 60.00	\$ 65.10	\$ 60.00	\$ 60.00	\$ -	\$ 206.30	\$ 240.00	85.96%
108	5028	Technical Assistance - Insurance D&O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	100.00%
109	5037	Technical Assistance - BOD Travel	\$ 2,046.83	\$ 6,000.00	\$ (3,953.17)	\$ 4,743.46	\$ -	\$ 4,743.46	\$ 3,858.45	\$ 5,500.00	\$ (1,641.55)	\$ 500.00	\$ 500.00	\$ -	\$ 11,148.74	\$ 12,000.00	92.91%
110	5040	Technical Assistance - BOD Professional Development	\$ 46.36	\$ 125.00	\$ (78.64)	\$ -	\$ 125.00	\$ (125.00)	\$ 370.00	\$ 125.00	\$ 245.00	\$ 125.00	\$ 125.00	\$ -	\$ 541.36	\$ 500.00	108.27%
111	5065	Technical Assistance - Contract Monitoring	\$ 3,843.30	\$ 2,500.00	\$ 1,343.30	\$ 422.60	\$ 2,500.00	\$ (2,077.40)	\$ 884.50	\$ 2,500.00	\$ (1,615.50)	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 7,650.40	\$ 10,000.00	76.50%
112	5070	Technical Assistance - Executive Director Travel	\$ 1,288.20	\$ 1,200.00	\$ 88.20	\$ 1,365.68	\$ 1,200.00	\$ 165.68	\$ 1,086.60	\$ 1,200.00	\$ (113.40)	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 4,940.48	\$ 4,800.00	102.93%
113		<b>Subtotal - State Leadership Activities</b>	<b>\$ 81,070.71</b>	<b>\$ 110,988.83</b>	<b>\$ (29,918.12)</b>	<b>\$ 116,100.85</b>	<b>\$ 100,988.83</b>	<b>\$ 15,112.02</b>	<b>\$ 120,242.80</b>	<b>\$ 112,148.83</b>	<b>\$ 8,093.97</b>	<b>\$ 104,738.83</b>	<b>\$ 104,738.83</b>	<b>\$ -</b>	<b>\$ 422,153.19</b>	<b>\$ 428,865.32</b>	<b>98.43%</b>
114		<b>Equipment</b>															
116	5014	Equipment - Under \$500	\$ 356.75	\$ 250.00	\$ 106.75	\$ 780.68	\$ 250.00	\$ 530.68	\$ 436.30	\$ 250.00	\$ 186.30	\$ 250.00	\$ 250.00	\$ -	\$ 1,823.73	\$ 1,000.00	182.37%
117	5015	Equipment - Over \$500	\$ -	\$ 875.00	\$ (875.00)	\$ -	\$ 875.00	\$ (875.00)	\$ -	\$ 875.00	\$ (875.00)	\$ 875.00	\$ 875.00	\$ -	\$ 875.00	\$ 3,500.00	25.00%
118		<b>Subtotal - Equipment</b>	<b>\$ 356.75</b>	<b>\$ 1,125.00</b>	<b>\$ (768.25)</b>	<b>\$ 780.68</b>	<b>\$ 1,125.00</b>	<b>\$ (344.32)</b>	<b>\$ 436.30</b>	<b>\$ 1,125.00</b>	<b>\$ (688.70)</b>	<b>\$ 1,125.00</b>	<b>\$ 1,125.00</b>	<b>\$ -</b>	<b>\$ 2,698.73</b>	<b>\$ 4,500.00</b>	<b>59.97%</b>
119		<b>Operational</b>															
121	5021	Office Supplies	\$ 1,254.59	\$ 3,057.13	\$ (1,802.54)	\$ 1,582.88	\$ 3,057.13	\$ (1,474.25)	\$ 2,787.06	\$ 3,057.13	\$ (270.07)	\$ 3,057.13	\$ 3,057.13	\$ -	\$ 8,681.66	\$ 12,228.51	71.00%
122	5022	Rent	\$ 9,240.00	\$ 9,240.00	\$ -	\$ 9,240.00	\$ 9,240.00	\$ -	\$ 9,240.00	\$ 9,240.00	\$ -	\$ 9,240.00	\$ 9,240.00	\$ -	\$ 36,960.00	\$ 36,960.00	100.00%
123	5026	Postage/Shipping	\$ 340.57	\$ 900.00	\$ (559.43)	\$ 51.43	\$ 900.00	\$ (848.57)	\$ 294.26	\$ 900.00	\$ (605.74)	\$ 900.00	\$ 900.00	\$ -	\$ 1,586.26	\$ 3,600.00	44.06%

	C	D	F	H	J	L	N	P	R	T	V	X	Z	AB	AD	AF	AH
	ACCT	DESCRIPTION	Q1 YTD	Q1 Budget	Q1 Variance fav/(unfav)	Q2 YTD	Q2 Budget	Q2 Variance	Q3 YTD	Q3 Budget	Q3 Variance	Q4 Projected	Q4 Budget	Q4 Variance	PROJECTED YEAR-END	BUDGET	% BUDGET
124	5029	Insurance - General/Office Liab/Van	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,090.00	\$ 7,090.00	\$ -	\$ 7,090.00	\$ 7,090.00	100.00%
125	5030	Legal	\$ 960.00	\$ 887.50	\$ 72.50	\$ 608.00	\$ 887.50	\$ (279.50)	\$ -	\$ 887.50	\$ (887.50)	\$ 887.50	\$ 887.50	\$ -	\$ 2,455.50	\$ 3,550.00	69.17%
126	5031	Membership Fees	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ 300.00	\$ (300.00)	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 1,200.00	25.00%
127	5032	Banking Fees - Operations	\$ 9.00	\$ 240.00	\$ (231.00)	\$ -	\$ 240.00	\$ (240.00)	\$ -	\$ 240.00	\$ (240.00)	\$ 240.00	\$ 240.00	\$ -	\$ 249.00	\$ 960.00	25.94%
128	5033	Corporate Fees	\$ -	\$ 133.75	\$ (133.75)	\$ 145.00	\$ 133.75	\$ 11.25	\$ -	\$ 133.75	\$ (133.75)	\$ 133.75	\$ 133.75	\$ -	\$ 278.75	\$ 535.00	52.10%
129	5041	Local Travel	\$ 162.31	\$ 675.00	\$ (512.69)	\$ 154.03	\$ 675.00	\$ (520.97)	\$ 58.13	\$ 675.00	\$ (616.87)	\$ 675.00	\$ 675.00	\$ -	\$ 1,049.47	\$ 2,700.00	38.87%
130	5053	Utilities	\$ 2,791.87	\$ 3,288.00	\$ (496.13)	\$ 3,499.59	\$ 3,288.00	\$ 211.59	\$ 2,835.69	\$ 3,288.00	\$ (452.31)	\$ 3,288.00	\$ 3,288.00	\$ -	\$ 12,415.15	\$ 13,152.00	94.40%
131	5251	Fundraising Activities	\$ 734.48	\$ 625.00	\$ 109.48	\$ 99.59	\$ 625.00	\$ (525.41)	\$ 120.47	\$ 625.00	\$ (504.53)	\$ 625.00	\$ 625.00	\$ -	\$ 1,579.54	\$ 2,500.00	63.18%
132		<b>Subtotal - Operational</b>	<b>\$ 15,492.82</b>	<b>\$ 19,346.38</b>	<b>\$ (3,853.56)</b>	<b>\$ 15,380.52</b>	<b>\$ 19,346.38</b>	<b>\$ (3,965.86)</b>	<b>\$ 15,335.61</b>	<b>\$ 19,346.38</b>	<b>\$ (4,010.77)</b>	<b>\$ 26,436.38</b>	<b>\$ 26,436.38</b>	<b>\$ -</b>	<b>\$ 72,645.33</b>	<b>\$ 84,475.51</b>	<b>86.00%</b>
133		<b>Personnel</b>															
134		<b>Personnel</b>															
135	5600	Professional Development Registration	\$ 400.00	\$ 1,125.00	\$ (725.00)	\$ 22.85	\$ 1,125.00	\$ (1,102.15)	\$ -	\$ 1,125.00	\$ (1,125.00)	\$ 1,125.00	\$ 1,125.00	\$ -	\$ 1,547.85	\$ 4,500.00	34.40%
136	5038	Professional Development Travel	\$ -	\$ 1,125.00	\$ (1,125.00)	\$ 678.81	\$ 1,125.00	\$ (446.19)	\$ 728.46	\$ 1,125.00	\$ (396.54)	\$ 1,125.00	\$ 1,125.00	\$ -	\$ 2,532.27	\$ 4,500.00	56.27%
137	6001	Salary	\$ 105,933.97	\$ 110,822.50	\$ (4,888.53)	\$ 115,002.68	\$ 110,822.50	\$ 4,180.18	\$ 109,455.13	\$ 110,822.50	\$ (1,367.37)	\$ 110,822.50	\$ 110,822.50	\$ -	\$ 441,214.28	\$ 443,290.00	99.53%
138	6002	SEP Retirement	\$ 5,161.23	\$ 5,567.63	\$ (406.40)	\$ 4,862.77	\$ 5,567.63	\$ (704.86)	\$ 6,439.24	\$ 5,567.63	\$ 871.61	\$ 5,567.63	\$ 5,567.63	\$ -	\$ 22,030.87	\$ 22,270.52	98.92%
139	6003	Payroll Tax	\$ 8,067.38	\$ 11,082.25	\$ (3,014.87)	\$ 9,643.39	\$ 11,082.25	\$ (1,438.86)	\$ 8,592.38	\$ 11,082.25	\$ (2,489.87)	\$ 11,082.25	\$ 11,082.25	\$ -	\$ 37,385.40	\$ 44,329.00	84.34%
140	6004	Employee Insurance	\$ 12,806.71	\$ 11,547.50	\$ 1,259.21	\$ 16,089.50	\$ 11,547.50	\$ 4,542.00	\$ 11,722.03	\$ 11,547.50	\$ 174.53	\$ 11,547.50	\$ 11,547.50	\$ -	\$ 52,165.74	\$ 46,190.00	112.94%
141	6006	Workers Comp	\$ 1,888.63	\$ 1,668.21	\$ 220.42	\$ 2,050.58	\$ 1,668.21	\$ 382.37	\$ 1,906.82	\$ 1,668.21	\$ 238.61	\$ 1,668.21	\$ 1,668.21	\$ -	\$ 7,514.24	\$ 6,672.85	112.61%
142	6008	Payroll Service Fees	\$ 277.00	\$ 319.25	\$ (42.25)	\$ 277.00	\$ 319.25	\$ (42.25)	\$ 392.00	\$ 319.25	\$ 72.75	\$ 319.25	\$ 319.25	\$ -	\$ 1,265.25	\$ 1,277.00	99.08%
143	6005	Unemployment Tax for Part-time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
144		<b>Subtotal - Personnel</b>	<b>\$ 134,534.92</b>	<b>\$ 143,257.34</b>	<b>\$ (8,722.42)</b>	<b>\$ 148,627.58</b>	<b>\$ 143,257.34</b>	<b>\$ 5,370.24</b>	<b>\$ 139,236.06</b>	<b>\$ 143,257.34</b>	<b>\$ (4,021.28)</b>	<b>\$ 143,257.34</b>	<b>\$ 143,257.34</b>	<b>\$ -</b>	<b>\$ 565,655.90</b>	<b>\$ 573,029.37</b>	<b>98.71%</b>
145		<b>Reimbursable Expenses</b>	<b>\$ (106.53)</b>	<b>\$ -</b>	<b>\$ (106.53)</b>	<b>\$ 582.30</b>	<b>\$ -</b>	<b>\$ 582.30</b>	<b>\$ (456.10)</b>	<b>\$ -</b>	<b>\$ (456.10)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19.67</b>	<b>\$ -</b>	<b>#DIV/0!</b>
146		<b>Disputed Transaction</b>	<b>\$ 101.52</b>	<b>\$ -</b>	<b>\$ 101.52</b>	<b>\$ 69.29</b>	<b>\$ -</b>	<b>\$ 69.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170.81</b>	<b>\$ -</b>	<b>#DIV/0!</b>
147		<b>Disputed Transaction</b>	<b>\$ 101.52</b>	<b>\$ -</b>	<b>\$ 101.52</b>	<b>\$ 69.29</b>	<b>\$ -</b>	<b>\$ 69.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170.81</b>	<b>\$ -</b>	<b>#DIV/0!</b>
148		<b>TOTAL EXPENSES</b>	<b>\$ 393,941.47</b>	<b>\$ 445,292.76</b>	<b>\$ (51,351.29)</b>	<b>\$ 376,951.43</b>	<b>\$ 386,201.85</b>	<b>\$ (9,250.42)</b>	<b>\$ 394,938.33</b>	<b>\$ 400,261.85</b>	<b>\$ (5,323.52)</b>	<b>\$ 402,841.86</b>	<b>\$ 402,841.86</b>	<b>\$ -</b>	<b>\$ 1,568,673.09</b>	<b>\$ 402,841.86</b>	<b>389.40%</b>
149		<b>TOTAL EXPENSES</b>	<b>\$ 393,941.47</b>	<b>\$ 445,292.76</b>	<b>\$ (51,351.29)</b>	<b>\$ 376,951.43</b>	<b>\$ 386,201.85</b>	<b>\$ (9,250.42)</b>	<b>\$ 394,938.33</b>	<b>\$ 400,261.85</b>	<b>\$ (5,323.52)</b>	<b>\$ 402,841.86</b>	<b>\$ 402,841.86</b>	<b>\$ -</b>	<b>\$ 1,568,673.09</b>	<b>\$ 402,841.86</b>	<b>389.40%</b>
150		<b>SURPLUS/(DEFICIT)</b>	<b>\$ (215,054.33)</b>	<b>\$ (18,071.08)</b>	<b>\$ (196,983.25)</b>	<b>\$ 96,210.15</b>	<b>\$ 19,804.53</b>	<b>\$ 76,405.62</b>	<b>\$ (1,891.03)</b>	<b>\$ 6,244.53</b>	<b>\$ (8,135.56)</b>	<b>\$ 7,164.52</b>	<b>\$ 7,164.52</b>	<b>\$ 0.00</b>	<b>\$ (113,570.69)</b>	<b>\$ 7,164.52</b>	<b>-1585.18%</b>
151		<b>SURPLUS/(DEFICIT)</b>	<b>\$ (215,054.33)</b>	<b>\$ (18,071.08)</b>	<b>\$ (196,983.25)</b>	<b>\$ 96,210.15</b>	<b>\$ 19,804.53</b>	<b>\$ 76,405.62</b>	<b>\$ (1,891.03)</b>	<b>\$ 6,244.53</b>	<b>\$ (8,135.56)</b>	<b>\$ 7,164.52</b>	<b>\$ 7,164.52</b>	<b>\$ 0.00</b>	<b>\$ (113,570.69)</b>	<b>\$ 7,164.52</b>	<b>-1585.18%</b>
152		<b>SURPLUS/(DEFICIT)</b>	<b>\$ (215,054.33)</b>	<b>\$ (18,071.08)</b>	<b>\$ (196,983.25)</b>	<b>\$ 96,210.15</b>	<b>\$ 19,804.53</b>	<b>\$ 76,405.62</b>	<b>\$ (1,891.03)</b>	<b>\$ 6,244.53</b>	<b>\$ (8,135.56)</b>	<b>\$ 7,164.52</b>	<b>\$ 7,164.52</b>	<b>\$ 0.00</b>	<b>\$ (113,570.69)</b>	<b>\$ 7,164.52</b>	<b>-1585.18%</b>