

	B	C	AR	AS	AT	AU
1	Florida Alliance for Assistive Services and Technology, Inc.					
2	Unaudited Financials - FY 2019					
3	P&L Summary by Month					
4						
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7						
8	ACCOUNT	DESCRIPTION	Actual Jun-2019	Budget Jun-2019	Variance fav/(unfav)	Notes:
9	4001	HHS Grant-Voc Rehab	\$ 175,220.25	\$ 175,220.25	\$ -	
10	4002	Florida General Revenue	\$ 111,103.75	\$ 111,103.75	\$ -	
11	4006	Step Up Grant - Direct Cost	\$ 15,162.90	\$ 9,706.33	\$ 5,456.57	
12	4006.1	Step Up Grant - Additional Income	\$ -	\$ -	\$ -	
13	4006.2	Step Up Grant - Indirect Cost	\$ 1,516.29	\$ 970.63	\$ 545.66	
14	4037	Awarded Grants	\$ -	\$ -	\$ -	
15	4037	Estimated new Grants and Contracts	\$ -	\$ 833.33	\$ (833.33)	
16		Revenue from Grants and Contracts	\$ 303,003.19	\$ 297,834.30	\$ 5,168.89	
17						
18	4007	Donations	\$ -	\$ -	\$ -	
19	4007.3	Amazon Smile	\$ -	\$ -	\$ -	
20	4007.1	Board - Generated Donations	\$ -	\$ -	\$ -	
21	4007.12	Board - Monthly Donations	\$ -	\$ 25.00	\$ (25.00)	
22	4007.13	Board - Travel Check Donations	\$ -	\$ 26.67	\$ (26.67)	
23	4007.14	Board - Statewide Device Loan	\$ -	\$ 416.67	\$ (416.67)	
24	4007.15	Board - Other Core Service	\$ -	\$ 566.67	\$ (566.67)	
25	4007.17	Board - In-Kind Equipment	\$ -	\$ 666.67	\$ (666.67)	
26	4007.19	FSU - University of Choice Events	\$ 72.16	\$ -	\$ 72.16	
27	4007.1	Staff - Other Core Service	\$ -	\$ 416.67	\$ (416.67)	
28	4007.5	Staff - Monthly Donations	\$ 3.52	\$ 25.00	\$ (21.48)	
29	4007.7	Staff - Rainy Day Fund	\$ -	\$ -	\$ -	
30	4007.8	Staff - In-Kind Equipment	\$ -	\$ 166.67	\$ (166.67)	
31		Revenue from Donations	\$ 75.68	\$ 2,310.00	\$ (2,234.32)	
32						
33	4020	NHLP - Unrealized Gains/Losses	\$ 63,589.61	\$ 15,000.00	\$ 48,589.61	
34	--	NHLP - Transfer from Investment	\$ -	\$ -	\$ -	
35	4022	NHLP - Interest Income	\$ 33.76	\$ 2.08	\$ 31.68	
36	4023	NHLP - Interest Income on Direct Loans	\$ 1,196.07	\$ 916.67	\$ 279.40	
37	4024	NHLP - Closing Fee	\$ -	\$ 18.33	\$ (18.33)	
38	4026	NHLP - Dividend Income from Investments	\$ 9,778.69	\$ 2,933.33	\$ 6,845.36	
39	4020	Unrestricted - Unrealized Gains/Losses	\$ 13,124.84	\$ 333.33	\$ 12,791.51	
40	4022	Unrestricted - Interest Income	\$ 0.74	\$ 0.42	\$ 0.32	
41	4026	Unrestricted - Dividend Income from Investments	\$ 3,419.28	\$ 83.33	\$ 3,335.95	
42		Revenue from Investments	\$ 91,142.99	\$ 19,287.50	\$ 71,855.49	
43						
44	4010	FAAST Access Advertising	\$ -	\$ -	\$ -	
45	4027	Miscellaneous Income	\$ 1,000.00	\$ 12.50	\$ 987.50	
46		Revenue from Miscellaneous	\$ 1,000.00	\$ 12.50	\$ 987.50	

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	ACCOUNT	DESCRIPTION	Actual Jun-2019	Budget Jun-2019	Variance fav/(unfav)	Notes:
47						
48	4013	Equipment Sales	\$ -	\$ 8.33	\$ (8.33)	
49	4014	Training	\$ -	\$ 125.00	\$ (125.00)	
50	4015	Assessments	\$ -	\$ 250.00	\$ (250.00)	
51		Revenue from Fee-for-Service	\$ -	\$ 383.33	\$ (383.33)	
52						
53		TOTAL REVENUE	\$ 395,221.86	\$ 319,827.63	\$ 75,394.23	
54						
55	5000	Contractual Expense	\$ -	\$ -	\$ -	
56	5008	Contract Services	\$ 4,539.82	\$ 9,922.83	\$ (5,383.01)	
57	5061	Investment Services	\$ -	\$ -	\$ -	
58		Contractual Expenses	\$ 4,539.82	\$ 9,922.83	\$ (5,383.01)	
59						
60	5019	Device Loan - Assistive Technology	\$ 7,256.73	\$ 7,569.62	\$ (312.89)	
61	5020	Device Loan - Shipping for AT Loan Equipment	\$ 207.69	\$ 481.21	\$ (273.52)	
62	5120	Device Loan - Classroom Kits	\$ 6,622.65	\$ 2,900.00	\$ 3,722.65	
63	7025	Device Loan - RDC Device Loan	\$ -	\$ -	\$ -	
64	7027	Device Loan - Device Loan Activities	\$ 16,248.00	\$ 10,861.59	\$ 5,386.41	
65	5151	Device Demonstration - Device Demo Activities	\$ 8,801.00	\$ 6,047.38	\$ 2,753.62	
66	5076	ReUse - Device Exchange Activities	\$ -	\$ 537.57	\$ (537.57)	
67	5077	ReUse - Device Refurbish Activities	\$ 25.72	\$ 371.52	\$ (345.80)	
68	5008.02	State Financing - Contract Services	\$ 29.29	\$ 250.00	\$ (220.71)	
69	5011	State Financing - Credit Reports	\$ 54.56	\$ 200.00	\$ (145.44)	
70	5026.1	State Financing - NHLP Shipping	\$ 33.15	\$ 16.38	\$ 16.78	
71	5071	State Financing - NHLP Travel	\$ 108.81	\$ 400.00	\$ (291.19)	
72	7050	State Financing - Telework Bank Charges	\$ -	\$ 1.67	\$ (1.67)	
73	7051	State Financing - Bank Default and Rescue Payments	\$ 339.65	\$ 1,833.33	\$ (1,493.68)	
74	7052	State Financing - AFP Bank Charges	\$ -	\$ 1.67	\$ (1.67)	
75	7058	State Financing - NHLP Legal Fees	\$ -	\$ 591.67	\$ (591.67)	
76	7080	State Financing - Doc Stamps	\$ (34.93)	\$ 60.00	\$ (94.93)	
77		State Level Activities Expenses	\$ 39,692.32	\$ 32,123.60	\$ 7,568.72	
78						
79	5008.01	Trainings - Step-Up Multimedia Consulting Fee	\$ 800.00	\$ 1,246.70	\$ (446.70)	
80	5181	Trainings - Training Activities	\$ 12,186.00	\$ 8,137.48	\$ 4,048.52	
81	5185.1	Information and Assistance - Activities	\$ 30,465.00	\$ 19,953.55	\$ 10,511.45	
82	5036	Public Awareness - Materials	\$ -	\$ 438.52	\$ (438.52)	
83	5036.1	Public Awareness - Registration and Exhibits Fees	\$ -	\$ 333.33	\$ (333.33)	
84	5051	Public Awareness - Website Modifications	\$ -	\$ 41.67	\$ (41.67)	
85	5052	Public Awareness - FSU University of Choice	\$ 105.39	\$ -	\$ 105.39	
86	5056	Public Awareness - Travel	\$ -	\$ 1,362.21	\$ (1,362.21)	

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8	ACCOUNT	DESCRIPTION	Actual Jun-2019	Budget Jun-2019	Variance fav/(unfav)	Notes:
87	5060	Public Awareness - RDC Travel	\$ 176.64	\$ 266.67	\$ (90.03)	
88	5080	Public Awareness - RDC Exhibits	\$ -	\$ 300.00	\$ (300.00)	
89	7003	Public Awareness - FFAST Van	\$ -	\$ 87.81	\$ (87.81)	
90	5192	PA Family Café - Materials	\$ -	\$ 250.00	\$ (250.00)	
91	5193	PA Family Café - RDC Travel	\$ -	\$ -	\$ -	
92	5194	PA Family Café - Travel	\$ (116.54)	\$ 3,000.00	\$ (3,116.54)	
93	5195	PA Family Café - FFAST Van	\$ -	\$ 160.00	\$ (160.00)	
94	5196	PA Family Café - Contract Services	\$ 781.25	\$ 2,000.00	\$ (1,218.75)	
95	5197	PA Family Café - BOD Travel	\$ -	\$ -	\$ -	
96	5003	Technical Assistance - Contract Services	\$ 229.00	\$ 200.00	\$ 29.00	
97	5026.2	Technical Assistance - BOD Shipping	\$ 125.10	\$ 20.00	\$ 105.10	
98	5028	Technical Assistance - Insurance D&O	\$ -	\$ -	\$ -	
99	5037	Technical Assistance - BOD Travel	\$ 450.39	\$ 5,000.00	\$ (4,549.61)	
100	5040	Technical Assistance - BOD Professional Development	\$ -	\$ 41.67	\$ (41.67)	
101	5065	Technical Assistance - Contract Monitoring	\$ 767.56	\$ 833.33	\$ (65.77)	
102	5070	Technical Assistance - Executive Director Travel	\$ 500.28	\$ 400.00	\$ 100.28	
103		State Leadership Activities Expenses	\$ 46,470.07	\$ 44,072.94	\$ 2,397.13	
104						
105	5014	Equipment - Under \$500	\$ 436.30	\$ 83.33	\$ 352.97	
106	5015	Equipment - Over \$500	\$ -	\$ 291.67	\$ (291.67)	
107		Equipment Expenses	\$ 436.30	\$ 375.00	\$ 61.30	
108						
109	5021	Office Supplies	\$ 2,169.06	\$ 1,019.04	\$ 1,150.02	
110	5022	Rent	\$ 3,080.00	\$ 3,080.00	\$ -	
111	5026	Postage/Shipping	\$ 76.78	\$ 300.00	\$ (223.22)	
112	5029	Insurance - General/Office Liab/Van	\$ -	\$ -	\$ -	
113	5030	Legal	\$ -	\$ 295.83	\$ (295.83)	
114	5031	Membership Fees	\$ -	\$ 100.00	\$ (100.00)	
115	5032	Banking Fees - Operations	\$ -	\$ 80.00	\$ (80.00)	
116	5033	Corporate Fees	\$ -	\$ 44.58	\$ (44.58)	
117	5041	Local Travel	\$ 14.81	\$ 225.00	\$ (210.19)	
118	5053	Utilities	\$ 1,124.54	\$ 1,096.00	\$ 28.54	
119	5251	Fundraising Activities	\$ 35.58	\$ 208.33	\$ (172.75)	
120		Operational Expenses	\$ 6,500.77	\$ 6,448.79	\$ 51.98	
121						
122	5600	Professional Development Registration	\$ -	\$ 375.00	\$ (375.00)	
123	5038	Professional Development Travel	\$ -	\$ 375.00	\$ (375.00)	
124	6001	Salary	\$ 34,102.55	\$ 36,940.83	\$ (2,838.28)	

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8	ACCOUNT	DESCRIPTION	Actual Jun-2019	Budget Jun-2019	Variance fav/(unfav)	Notes:
125	6002	SEP Retirement	\$ 1,055.94	\$ 1,855.88	\$ (799.94)	
126	6003	Payroll Tax	\$ 2,663.56	\$ 3,694.08	\$ (1,030.52)	
127	6004	Employee Insurance	\$ 3,872.91	\$ 3,849.17	\$ 23.74	
128	6006	Workers Comp	\$ 563.27	\$ 556.07	\$ 7.20	
129	6008	Payroll Service Fees	\$ 89.00	\$ 106.42	\$ (17.42)	
130	6005	Unemployment Tax for Part-time Salaries	\$ -	\$ -	\$ -	
131		Personnel Expenses	\$ 42,347.23	\$ 47,752.45	\$ (5,405.22)	
132						
133		Reimbursable Expenses	\$ (1,869.19)	\$ -	\$ (1,869.19)	
134		Disputed Transaction	\$ -	\$ -	\$ -	
135						
136		TOTAL EXPENSES	\$ 138,117.32	\$ 140,695.62	\$ 2,578.30	
137						
138		SURPLUS/(DEFICIT)	\$ 257,104.54	\$ 179,132.02	\$ 72,815.93	
139						
140		For discussion purposes:	\$ 76,714.45	\$ 15,333.33	\$ 61,381.12	Shown unrealized gains/(losses)
141						
142			\$ 180,390.09	\$ 163,798.68	\$ 11,434.81	Adjusted Surplus/(Deficit)