

	B	C	AM	AN	AO	AP
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 May-2020	Budget May-2020	Variance fav/(unfav)	Notes:
9	Revenue					
10	Grants and Contracts					
11	4001	HHS Grant-Voc Rehab	\$ -	\$ -	\$ -	
12	4002	Florida General Revenue	\$ -	\$ -	\$ -	
13	4006	Step Up Grant	\$ 2,091.67	\$ 3,531.09	\$ (1,439.42)	
14	Subtotal - Revenue from Grants and Contracts		\$ 2,091.67	\$ 3,531.09	\$ (1,439.42)	
15						
16	Donations					
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	\$ 6.44	\$ -	\$ 6.44	
27	Subtotal - Revenue from Donations		\$ 6.44	\$ -	\$ 6.44	
28						
29	4010	FAAST Access Advertising	\$ -	\$ -	\$ -	
30						
31	Investments					
32	--	Transfer from Investment	\$ -	\$ -	\$ -	
33	4022	Interest Income	\$ 3.80	\$ 32.67	\$ (28.87)	
34	4023	NHLP - Interest Income on Direct Loans	\$ 1,534.25	\$ 1,266.67	\$ 267.58	
35	4024	NHLP - Closing Fee	\$ -	\$ -	\$ -	
36	Subtotal - Revenue from Investments		\$ 1,538.05	\$ 1,299.33	\$ 238.72	
37						
38	4027	Miscellaneous Income	\$ 1,170.08	\$ -	\$ 1,170.08	Cash Rewards from Chase credit card applied to card balance
39	4037	Grant Income	\$ -	\$ -	\$ -	
40						
41	Fee-for-Service					
42	4013	Equipment Sales	\$ -	\$ -	\$ -	
43	4014	Training	\$ -	\$ -	\$ -	
44	4015	Assessments	\$ -	\$ -	\$ -	
45	Subtotal - Revenue from Fee-for-Service		\$ -	\$ -	\$ -	
46						
47	TOTAL REVENUE		\$ 4,806.24	\$ 4,830.43	\$ (24.19)	
48						
49	EXPENSES					

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8	ACCOUNT	DESCRIPTION	Actual May-2020	Budget May-2020	Variance fav/(unfav)	Notes:
50		State Level Activities				
51	5019	Device Loan - Assistive Technology	\$ 11,029.41	\$ 9,230.89	\$ (1,798.53)	AT bought for RDCs
52	5020	Device Loan - Shipping for AT Loan Equipment	\$ 739.82	\$ 292.50	\$ (447.32)	Shipping for RDCs AT
53	5120	Device Loan - Classroom Kits	\$ -	\$ 2,000.00	\$ 2,000.00	
54	7027	Device Loan - Device Loan Activities	\$ 20,700.00	\$ 30,876.75	\$ 10,176.75	2 RDCs had delayed payments
55	5151	Device Demonstration - Device Demo Activities	\$ 7,500.00	\$ 11,435.83	\$ 3,935.83	2 RDCs had delayed payments
56	5076	ReUse - Device Exchange Activities	\$ -	\$ -	\$ -	
57	5077	ReUse - Device Refurbish Activities	\$ -	\$ -	\$ -	
58	5008.02	State Financing - Contract Services	\$ -	\$ -	\$ -	
59	5011	State Financing - Credit Reports	\$ 53.80	\$ 112.50	\$ 58.70	
60	5026.1	State Financing - NHP Shipping	\$ 89.15	\$ 13.65	\$ (75.50)	
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	\$ 87.50	\$ -	\$ (87.50)	
67		SELF Buy Down Program	\$ -	\$ -	\$ -	
68	6010	State Level - Salary	\$ 6,842.59	\$ 10,594.75	\$ 3,752.16	
69	6011	State Level - SEP Retirement	\$ 452.22	\$ 772.73	\$ 320.51	
70	6012	State Level - Payroll Tax	\$ 519.96	\$ 847.58	\$ 327.62	
71	6013	State Level - Employee Insurance	\$ 156.76	\$ 1,478.94	\$ 1,322.18	
72	6014	State Level - Workers Comp	\$ 128.76	\$ 194.45	\$ 65.69	
73		Subtotal - State Level Activities	\$ 48,299.97	\$ 68,624.31	\$ 20,324.34	
74						
75		State Leadership Activities				
76	5008.01	Trainings - Step-Up Multimedia Consulting Fee	\$ -	\$ 70.83	\$ 70.83	
77	5181	Trainings - Training Activities	\$ 1,200.00	\$ 1,829.73	\$ 629.73	2 RDCs had delayed payments
78		Trainings - Transition Training Activities	\$ -	\$ 805.07	\$ 805.07	
79	5185.1	Information and Assistance - Activities	\$ 600.00	\$ 857.69	\$ 257.69	2 RDCs had delayed payments
80	5036	Public Awareness - Materials	\$ -	\$ 166.67	\$ 166.67	
81	5036.1	Public Awareness - Registration and Exhibits Fees	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	
87	5192	PA Family Café - Materials	\$ -	\$ 100.00	\$ 100.00	
88	5193	PA Family Café - RDC Travel	\$ -	\$ -	\$ -	
89	5194	PA Family Café - Travel	\$ -	\$ 500.00	\$ 500.00	
90	5195	PA Family Café - FFAST Van	\$ -	\$ -	\$ -	

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8	ACCOUNT	DESCRIPTION	Actual May-2020	Budget May-2020	Variance fav/(unfav)	Notes:
91	5196	PA Family Café - Contract Services	\$ -	\$ -	\$ -	
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	\$ -	\$ 500.00	\$ 500.00	
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	\$ 5,701.80	\$ 7,677.43	\$ 1,975.63	
101	6016	State Leadership - SEP Retirement	\$ 378.92	\$ 557.04	\$ 178.12	
102	6017	State Leadership - Payroll Tax	\$ 433.15	\$ 614.19	\$ 181.04	
103	6018	State Leadership - Employee Insurance	\$ 130.70	\$ 1,076.40	\$ 945.70	
104	6019	State Leadership - Workers Comp	\$ 104.70	\$ 140.31	\$ 35.61	
105		Subtotal - State Leadership Activities	\$ 8,549.27	\$ 16,875.04	\$ 8,325.77	
106						
107		Operational				
108	5008	Contract Services	\$ 4,700.54	\$ 10,280.45	\$ 5,579.91	
109	5014	Equipment - Under \$500	\$ 30.96	\$ -	\$ (30.96)	
110	5015	Equipment - Over \$500	\$ 50.00	\$ -	\$ (50.00)	Returned computer and bought a new one (\$50 is difference in price)
111	5021	Office Supplies	\$ 61.45	\$ 500.00	\$ 438.55	
112	5022	Rent	\$ 3,080.00	\$ 3,080.00	\$ -	
113	5026	Postage/Shipping	\$ (30.86)	\$ 80.00	\$ 110.86	Negative due to timing of billing
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	\$ -	\$ -	\$ -	
118	5033	Corporate Fees	\$ -	\$ -	\$ -	
119	5041	Local Travel	\$ -	\$ 50.00	\$ 50.00	
120	5053	Utilities	\$ 826.42	\$ 1,059.00	\$ 232.58	
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	\$ 11,561.02	\$ 13,755.24	\$ 2,194.22	
126	6002	Operations - SEP Retirement	\$ 772.22	\$ 936.12	\$ 163.90	
127	6003	Operations - Payroll Tax	\$ 721.75	\$ 1,098.91	\$ 377.16	
128	6004	Operations - Employee Insurance	\$ 177.80	\$ 1,053.76	\$ 875.96	

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8	ACCOUNT	DESCRIPTION	Actual May-2020	Budget May-2020	Variance fav/(unfav)	Notes:
129	6006	Operations - Workers Comp	\$ 164.69	\$ 236.82	\$ 72.13	
130		Subtotal - Operational	\$ 22,204.99	\$ 34,023.00	\$ 11,818.01	
131						
132		Loan Defaults	\$ -	\$ -	\$ -	
133		Reimbursable Expenses	\$ -	\$ -	\$ -	
134		Disputed Transaction	\$ -	\$ -	\$ -	
135						
136		TOTAL EXPENSES	\$ 79,054.23	\$ 119,522.35	\$ 40,468.12	
137						
138		SURPLUS/(DEFICIT)	\$ (74,247.99)	\$ (114,691.92)	\$ 40,443.93	
139						
140						