

Florida Alliance for Assistive Services and Technology, Inc.
Budget Amendment - Fiscal Year 2023 Approved 20220915

ACCOUNT NO.	DESCRIPTION	FY 2019-2020 BUDGET	FY 2019-2020 ACTUALS (as of 9/30/20)	FY 2020-2021 BUDGET	FY 2020-2021 ACTUALS (as of 9/30/21)	FY 2021-2022 BUDGET	FY 2021-2022 ACTUALS (as of 9/30/22)	FY 2022-2023 BUDGET	CHANGE %	2023 BUDGET PER QTR	2023 BUDGET PER MONTH	Notes:
Revenue												
Grants and Contracts												
4001	HHS Grant-Voc Rehab	\$ 772,870.00	\$ 772,870.00	\$ 780,493.50	\$ 780,493.49	\$ 834,740.00	\$ 834,740.00	\$ 838,291.00	7%	\$ 209,572.75	\$ 69,857.58	Federal Funds, contracted through VR for year ending September 30, 2023
4002	Florida General Revenue	\$ 444,415.00	\$ 444,415.00	\$ 444,415.00	\$ 444,415.00	\$ 444,415.00	\$ 444,415.00	\$ 750,000.00	69%	\$ 187,500.00	\$ 62,500.00	State Funds, contracted through VR for year end September 30, 2023
		\$ 42,373.10	\$ 42,373.00	\$ 27,935.60	\$ 40,510.16	\$ 35,790.34	\$ 51,663.75	\$ 36,323.14	30%	\$ 9,080.79	\$ 3,026.93	University of Miami Grant, Year 3 (of 5 year grant) for year ending September 30, 2023. (Grant ends September 30, 2025)
4006	Step Up Grant - Direct Cost											
4006.2	Step Up Grant - Indirect Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
4037	Awarded Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
4037	Estimated new Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
Subtotal - Revenue from Grants and Contracts		\$ 1,259,658.10	\$ 1,259,658.00	\$ 1,252,844.10	\$ 1,265,418.65	\$ 1,314,945.34	\$ 1,330,818.75	\$ 1,624,614.14	30%	\$ 406,153.54	\$ 135,384.51	
Donations												
4007	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2021-2022 actuals
4007.14	Restricted: Board - Statewide Device Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2021-2022 actuals
4007.4	Restricted: Staff - Statewide Device Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2021-2022 actuals
4007.15	Restricted: Other FFAST Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2021-2022 actuals
4007.17	Restricted: In-Kind Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2021-2022 actuals
4007.12	Unrestricted: Board - Monthly Donations	\$ -	\$ 1,045.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	0%	\$ 125.00	\$ 41.67	Estimates for new fundraising goals
4007.5	Unrestricted: Staff - Monthly Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	0%	\$ 125.00	\$ 41.67	Estimates for new fundraising goals
4007.7	Miscellaneous Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	0%	\$ 1,250.00	\$ 416.67	Estimates for new fundraising goals
4007.8	Unrestricted: In-Kind Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2021-2022 actuals
4007.3	Amazon Smile	\$ 140.00	\$ 37.22	\$ 40.00	\$ 59.38	\$ 37.22	\$ 33.89	\$ 25.00	-38%	\$ 6.25	\$ 2.08	Based on 2021-2022 actuals
Subtotal - Revenue from Donations		\$ 140.00	\$ 1,082.22	\$ 40.00	\$ 59.38	\$ 37.22	\$ 33.89	\$ 6,025.00	14963%	\$ 10.00	\$ 3.33	
4010	FAAST Access Advertising	\$ 2,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	-100%	\$ -	\$ -	Moved away from Access magazine as a deliverable
Investments												
4020	Unrealized Gains/Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Zero budgeted to provide more accuracy in revenue
--	Transfer from Investment	\$ 198,493.06	\$ 216,258.70	\$ 164,077.28	\$ 147,730.03	\$ 182,143.05	\$ 167,004.69	\$ 65,837.33	-60%	\$ 16,459.33	\$ 5,486.44	Amount to Offset Expenses (influx in Board Reserve draw down to offset AT purchasing)
4022	Interest Income	\$ 392.00	\$ 105.27	\$ 342.00	\$ 198.80	\$ 103.00	\$ 66.84	\$ 85.00	-75%	\$ 21.25	\$ 7.08	100% of 2021-2022 Total
4023	NHLP - Interest Income on Direct Loans	\$ 15,200.00	\$ 19,648.89	\$ 18,692.70	\$ 22,162.69	\$ 23,495.03	\$ 27,358.71	\$ 25,469.71	36%	\$ 6,367.43	\$ 2,122.48	100% of 2021-2022 Total, Plus 10% growth
4024	NHLP - Closing Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Estimate provided by Financial Loan Program Director
4026	Dividend Income from Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
Subtotal - Revenue from Investments		\$ 214,085.06	\$ 236,012.86	\$ 183,111.98	\$ 170,091.52	\$ 205,741.08	\$ 194,430.24	\$ 91,392.04	-50%	\$ 22,848.01	\$ 7,616.00	
4027	Miscellaneous Income	\$ -	\$ 1,373.74	\$ -	\$ 177.60	\$ -	\$ 849.99	\$ 80,000.00	0%	\$ 20,000.00	\$ 6,666.67	\$80,000 from ARPA funding
4037	Grant Income	\$ 55,000.00	\$ 630,754.00	\$ -	\$ 50,000.00	\$ 107,000.00	\$ 107,000.00	\$ 676,343.00	0%	\$ 169,085.75	\$ 56,361.92	Year 2 of Neilsen Grant; AFP Grant (\$640,343)
Fee-for-Service												
4013	Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2021-2022 actuals
4014	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2021-2022 actuals
4015	Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2021-2022 actuals
Subtotal - Revenue from Fee-for-Service		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
TOTAL REVENUE		\$ 1,530,883.16	\$ 2,128,880.82	\$ 1,436,996.08	\$ 1,485,747.15	\$ 1,627,723.64	\$ 1,633,132.87	\$ 2,478,374.18	72%	\$ 619,593.55	\$ 206,531.18	
OPERATING EXPENSES												
State Level Activities												
5019	Device Loan - Assistive Technology	\$ 110,770.62	\$ 172,610.63	\$ 93,867.27	\$ 50,401.49	\$ 221,734.97	\$ 242,996.01	\$ 182,385.00	94.30%	\$ 45,596.25	\$ 15,198.75	\$10,000 for 12 RDCs, \$55,585 for HQ
5020	Device Loan - Shipping for AT Loan Equipment	\$ 3,510.00	\$ 4,597.31	\$ 4,500.00	\$ 3,876.72	\$ 6,000.00	\$ 4,741.64	\$ 7,000.00	55.56%	\$ 1,750.00	\$ 583.33	Based on 2021-2022 actuals
5020	Device Loan - Classroom Kits	\$ 14,000.00	\$ 78.95	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	0.00%	\$ 2,000.00	\$ 666.67	Based on Step Up 3 year grant budget

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7027	Device Loan - Device Loan Activities	\$ 370,520.97	\$ 378,000.00	\$ 216,000.00	\$ 198,000.00	\$ 223,788.65	\$ 196,331.16	\$ 334,446.56	54.84%	\$ 83,611.64	\$ 27,870.55	40% of RDC Contracts (current VR Contract ends September 30, 2023)
5151	Device Demonstration - Device Demo Activities	\$ 137,229.99	\$ 137,925.00	\$ 108,000.00	\$ 99,000.00	\$ 111,894.33	\$ 99,985.73	\$ 167,223.28	54.84%	\$ 41,805.82	\$ 13,935.27	20% of RDC Contracts (current VR Contract ends September 30, 2023)
5076	ReUse - Device Exchange Activities	\$ 12,000.00	\$ 11,600.00	\$ 11,000.00	\$ 10,065.54	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	81.82%	\$ 5,000.00	\$ 1,666.67	20% of RRC Contracts (current VR Contract ends September 30, 2023)
5077	ReUse - Device Refurbish Activities	\$ 48,000.00	\$ 47,549.78	\$ 44,000.00	\$ 40,484.00	\$ 40,000.00	\$ 46,033.80	\$ 85,000.00	93.18%	\$ 21,250.00	\$ 7,083.33	80% of RRC Contracts (current VR Contract ends September 30, 2023)
5008.02	State Financing - Contract Services	\$ 1,881.00	\$ 4,322.38	\$ 3,437.00	\$ 3,437.00	\$ 4,217.00	\$ 2,989.00	\$ 9,516.52	176.88%	\$ 2,379.13	\$ 793.04	Down Home Solutions and Credit Builders Alliance
5011	State Financing - Credit Reports	\$ 1,350.00	\$ 1,035.75	\$ 1,425.64	\$ 1,370.47	\$ 1,808.36	\$ 1,085.49	\$ 834.12	-41.49%	\$ 208.53	\$ 69.51	100% of 2021-2022 Total, Plus 10% growth
5026.1	State Financing - NHLP Shipping	\$ 163.75	\$ 860.80	\$ 613.75	\$ 573.89	\$ 290.50	\$ 836.87	\$ 571.50	-6.88%	\$ 142.88	\$ 47.63	30 shipments at \$6.55, \$12.50 4x/month for postage
		\$ 2,185.00	\$ 3,048.24	\$ 6,036.00	\$ 3,069.45	\$ 4,662.00	\$ 2,052.84	\$ 6,434.50	6.60%	\$ 1,608.63	\$ 536.21	Based on 6 trips at \$540/trip, plus AT3 Leadership Symposium, ATIA, and FPP
5071	State Financing - NHLP Travel											
7050	State Financing - Telework Bank Charges	\$ -	\$ (0.09)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	Estimating no bank fee charges
7051	State Financing - Bank Default and Rescue Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	Estimate provided by NHLP Director
7052	State Financing - AFP Bank Charges	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ 20.00	\$ -	0.00%	\$ -	\$ -	Estimating no bank fee charges
7058	State Financing - NHLP Legal Fees	\$ 7,100.00	\$ 3,253.30	\$ 4,500.00	\$ 2,984.85	\$ 10,650.00	\$ 1,404.29	\$ 8,000.00	77.78%	\$ 2,000.00	\$ 666.67	10 hours at \$355/HR
7080	State Financing - Doc Stamps	\$ -	\$ 281.45	\$ -	\$ 389.65	\$ -	\$ 767.75	\$ -	0.00%	\$ -	\$ -	Doc stamps are reimbursed by Borrowers
		\$ 10,000.00	\$ 12,123.86	\$ -	\$ 1,084.36	\$ 8,000.00	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Estimate provided by NHLP Director for SELF interest buy down program
7085	SELF Buy Down Program											
5061	Investment Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	This expense occurs within investment accounts
		\$ 127,137.01	\$ 111,029.63	\$ 103,350.43	\$ 103,137.01	\$ 144,445.04	\$ 112,057.35	\$ 147,828.16	43.04%	\$ 36,957.04	\$ 12,319.01	Based on Estimated Time and Effort Allocations (59% AT Act)
6010	State Level - Salary	\$ 9,272.76	\$ 7,294.06	\$ 8,023.42	\$ 7,292.66	\$ 10,111.15	\$ 6,199.69	\$ 10,347.97	28.97%	\$ 2,586.99	\$ 862.33	Based on Estimated Time and Effort Allocations (59% AT Act)
6011	State Level - SEP Retirement											
6012	State Level - Payroll Tax	\$ 10,170.96	\$ 7,998.54	\$ 8,268.03	\$ 7,932.14	\$ 11,555.60	\$ 9,507.91	\$ 11,826.25	43.04%	\$ 2,956.56	\$ 985.52	8% of Employee's Salary
		\$ 17,747.26	\$ 13,512.79	\$ 13,852.32	\$ 12,538.31	\$ 16,472.62	\$ 13,038.09	\$ 16,083.71	16.11%	\$ 4,020.93	\$ 1,340.31	Based on Estimated Time and Effort Allocations (59% AT Act)
6013	State Level - Employee Insurance	\$ 2,333.37	\$ 1,762.17	\$ 1,694.35	\$ 1,763.35	\$ 2,298.52	\$ 1,690.08	\$ 2,246.14	32.57%	\$ 561.54	\$ 187.18	Based on Estimated Time and Effort Allocations (59% AT Act)
6014	State Level - Workers Comp											
	Subtotal - State Level Activities	\$ 885,372.69	\$ 918,884.55	\$ 628,568.21	\$ 547,408.82	\$ 835,928.74	\$ 751,737.70	\$ 1,017,743.71	61.91%	\$ 254,435.93	\$ 84,811.98	
	State Leadership Activities											
5008.01	Trainings - Step-Up Multimedia Consulting Fee	\$ 850.00	\$ -	\$ 4,693.00	\$ 32,346.50	\$ 10,500.00	\$ -	\$ 7,500.00	59.81%	\$ 1,875.00	\$ 625.00	Based on Step Up 3 year grant budget
		\$ 21,956.80	\$ 25,650.00	\$ 183,050.85	\$ 157,525.43	\$ 173,525.55	\$ 158,643.90	\$ 266,201.28	45.42%	\$ 66,550.32	\$ 22,183.44	34% of RDC Contracts (current VR Contract ends September 30, 2023)
5181	Trainings - Training Activities	\$ 9,660.88	\$ 5,536.50	\$ 15,609.87	\$ 7,804.94	\$ 16,694.80	\$ 8,237.79	\$ 18,078.29	15.81%	\$ 4,519.57	\$ 1,506.52	5% of HHS State Leadership Activities based on ATAP Federal Guidelines
5182	Trainings - Transition Training Activities	\$ 10,292.25	\$ 20,925.00	\$ 32,949.15	\$ 40,474.58	\$ 33,568.30	\$ 29,449.75	\$ 50,166.98	52.26%	\$ 12,541.75	\$ 4,180.58	6% of RDC Contracts (current VR Contract ends September 30, 2023)
5185.1	Information and Assistance - Activities											
5036	Public Awareness - Materials	\$ 2,000.00	\$ 3,640.26	\$ 8,000.00	\$ 4,000.00	\$ 8,500.00	\$ 6,435.61	\$ 6,100.00	-23.75%	\$ 1,525.00	\$ 508.33	Estimate provided by Executive Director
5036.1	Public Awareness - Registration and Exhibits Fees	\$ 2,200.00	\$ 1,955.00	\$ 7,600.00	\$ 5,500.00	\$ 3,546.00	\$ 4,280.00	\$ 4,255.20	-44.01%	\$ 1,063.80	\$ 354.60	Estimate provided by Executive Director
5051	Public Awareness - Website Modifications	\$ 1,440.00	\$ 2,268.16	\$ 2,290.00	\$ 8,238.56	\$ 1,079.52	\$ 15,508.07	\$ 1,079.52	-52.86%	\$ 269.88	\$ 89.96	Based on three-year GoDaddy contract
5056	Public Awareness - Travel	\$ 3,200.00	\$ 1,220.43	\$ 5,412.00	\$ 3,371.26	\$ 5,828.00	\$ 4,995.13	\$ 8,242.00	596.90%	\$ 2,060.50	\$ 686.83	4 Trips at \$707/Trip and Neilsen grant travel
		\$ 6,200.00	\$ 2,175.15	\$ 13,512.00	\$ 8,992.07	\$ 18,996.00	\$ 10,748.33	\$ 37,716.00	-100.00%	\$ 9,429.00	\$ 3,143.00	12 ATIA at \$500/registration with travel, plus 12 FAASTU at \$1,088/trip
5060	Public Awareness - RDC Travel											
5080	Public Awareness - RDC Exhibits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	Estimate provided by Executive Director
7003	Public Awareness - FAAST Van	\$ 100.00	\$ 933.90	\$ 100.00	\$ 100.00	\$ 100.00	\$ 3,089.48	\$ 1,000.00	-100.00%	\$ 250.00	\$ 83.33	Van annual registration and maintenance
5192	PA Family Café - Materials	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	-100.00%	\$ -	\$ -	Estimate provided by Executive Director
5193	PA Family Café - RDC Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	Estimate provided by Executive Director
5194	PA Family Café - Travel	\$ 4,000.00	\$ -	\$ 2,248.00	\$ 2,248.00	\$ 1,998.00	\$ 1,956.20	\$ 1,998.00	73.49%	\$ 499.50	\$ 166.50	2 Employees at \$999/Trip
5196	PA Family Café - Contract Services	\$ 2,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 3,900.00	\$ 3,900.00	-100.00%	\$ 975.00	\$ 325.00	The Family Café Exhibitor Fee
5197	PA Family Café - BOD Travel	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	No estimated expense
5003	Technical Assistance - Contract Services	\$ 600.00	\$ 458.00	\$ -	\$ -	\$ 500.00	\$ 330.52	\$ 500.00	#DIV/0!	\$ 125.00	\$ 41.67	Meeting room cost for two in-person ATAC meetings
5026.2	Technical Assistance - BOD Shipping	\$ 556.00	\$ 21.51	\$ 69.50	\$ 347.50	\$ 347.50	\$ 79.06	\$ 34.75	-50.00%	\$ 8.69	\$ 2.90	5 Shipments at \$6.95/shipment
10/6/2023 10:35 AM	Technical Assistance - Insurance D&O	\$ 710.00	\$ 701.00	\$ 710.00	\$ 710.00	\$ 710.00	\$ 701.04	\$ 710.00	0.00%	\$ 177.50	\$ 59.17	100% of 2020-2021 Total

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5037	Technical Assistance - BOD Travel	\$ 16,000.00	\$ 6,585.26	\$ 19,040.00	\$ 19,040.00	\$ 21,776.00	\$ 5,583.56	\$ 18,768.00	-1.43%	\$ 4,692.00	\$ 1,564.00	2 In-person ATAC Meetings
5040	Technical Assistance - BOD Professional Development	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ 1,475.00	\$ -	-100.00%	\$ -	\$ -	No estimated expense
5065	Technical Assistance - Contract Monitoring	\$ 16,200.00	\$ 500.00	\$ 4,512.00	\$ 2,256.00	\$ 5,395.00	\$ 4,728.76	\$ 5,395.00	19.57%	\$ 1,348.75	\$ 449.58	10 trips at \$540/Trip
		\$ 3,200.00	\$ 495.00	\$ 5,714.00	\$ 2,857.00	\$ 2,763.50	\$ 5,919.47	\$ 4,382.00	-23.31%	\$ 1,095.50	\$ 365.17	3 trips at \$540/Trip, including AT3 Leadership Symposium & ATIA
5070	Technical Assistance - Executive Director Travel	\$ 92,129.12	\$ 91,406.24	\$ 128,846.57	\$ 125,205.81	\$ 101,418.86	\$ 136,959.00	\$ 103,794.24	-19.44%	\$ 25,948.56	\$ 8,649.52	Based on Estimated Time and Effort Allocations (41% AT Act)
6015	State Leadership - Salary	\$ 6,684.45	\$ 6,036.01	\$ 10,002.77	\$ 9,011.44	\$ 7,099.32	\$ 7,577.42	\$ 7,265.60	-27.36%	\$ 1,816.40	\$ 605.47	Based on Estimated Time and Effort Allocations (41% AT Act)
6016	State Leadership - SEP Retirement	\$ 7,370.33	\$ 6,940.63	\$ 10,307.73	\$ 9,790.82	\$ 8,113.51	\$ 10,365.00	\$ 8,303.54	-19.44%	\$ 2,075.89	\$ 691.96	8% of Employee's Salary
6017	State Leadership - Payroll Tax	\$ 12,916.83	\$ 11,290.67	\$ 17,269.63	\$ 14,649.75	\$ 11,565.88	\$ 16,015.48	\$ 11,292.82	-34.61%	\$ 2,823.21	\$ 941.07	Based on Estimated Time and Effort Allocations (41% AT Act)
6018	State Leadership - Employee Insurance	\$ 1,683.77	\$ 1,432.78	\$ 2,112.35	\$ 2,203.57	\$ 1,613.85	\$ 2,065.65	\$ 2,236.87	5.89%	\$ 559.22	\$ 186.41	Based on Estimated Time and Effort Allocations (41% AT Act)
6019	State Leadership - Workers Comp											
	Subtotal - State Leadership Activities	\$ 222,450.43	\$ 194,171.50	\$ 477,749.42	\$ 459,460.44	\$ 437,326.84	\$ 439,044.22	\$ 568,920.09	19.08%	\$ 142,230.02	\$ 47,410.01	
	Operational											
		\$ 123,365.40	\$ 79,429.99	\$ 114,147.66	\$ 141,390.10	\$ 123,935.87	\$ 203,512.76	\$ 174,775.47	53.11%	\$ 43,693.87	\$ 14,564.62	Contract services include monthly recurring services and annual costs (highest individual costs are independent CPA at \$16,200 for year, Website contract at \$25,000, and annual financial audit at \$18,000)
5008	Contract Services	\$ 2,000.00	\$ 1,217.58	\$ 2,000.00	\$ 1,473.90	\$ 500.00	\$ 1,964.79	\$ 500.00	-75.00%	\$ 125.00	\$ 41.67	Estimate provided by Administrative and Financial Coordinator
5014	Equipment - Under \$500	\$ 3,000.00	\$ 3,856.34	\$ 3,000.00	\$ 1,500.00	\$ 2,500.00	\$ 601.99	\$ 2,500.00	-16.67%	\$ 625.00	\$ 208.33	Estimate provided by Administrative and Financial Coordinator
5015	Equipment - Over \$500	\$ 6,000.00	\$ 3,088.45	\$ 6,000.00	\$ 3,571.03	\$ 3,600.00	\$ 3,403.34	\$ 4,200.00	-30.00%	\$ 1,050.00	\$ 350.00	\$300/month
5021	Office Supplies	\$ 36,960.00	\$ 36,960.00	\$ 36,960.00	\$ 36,960.00	\$ 36,960.00	\$ 45,720.00	\$ 54,000.00	46.10%	\$ 13,500.00	\$ 4,500.00	\$4,500/month
5022	Rent	\$ 960.00	\$ 1,016.97	\$ 960.00	\$ 556.36	\$ 720.00	\$ 613.77	\$ 720.00	-25.00%	\$ 180.00	\$ 60.00	Estimate provided by Executive Director
5026	Postage/Shipping	\$ 7,520.00	\$ 8,844.11	\$ 7,240.00	\$ 7,240.00	\$ 8,844.11	\$ 10,331.04	\$ 8,844.11	22.16%	\$ 2,211.03	\$ 737.01	100% of 2020-2021 Total
5029	Insurance - General/Office Liab/Van	\$ 21,300.00	\$ 11,703.50	\$ 3,550.00	\$ 6,031.00	\$ 3,550.00	\$ 5,061.25	\$ 3,550.00	0.00%	\$ 887.50	\$ 295.83	10 hours \$355/HR
5030	Legal	\$ 299.00	\$ 10,163.00	\$ 10,462.00	\$ 10,313.00	\$ 20,462.00	\$ 31,479.00	\$ 20,468.00	95.64%	\$ 5,117.00	\$ 1,705.67	Staples Business Advantage \$299, ATAP \$10,163, Florida Chamber \$10,000
5031	Membership Fees	\$ 20.00	\$ 67.49	\$ 20.00	\$ 20.00	\$ 20.00	\$ 589.53	\$ 20.00	0.00%	\$ 5.00	\$ 1.67	Budgeted for occasional "Excessive Withdrawal Fee"
5032	Banking Fees - Operations	\$ 145.00	\$ 80.00	\$ 145.00	\$ -	\$ 145.00	\$ 211.50	\$ 145.00	0.00%	\$ 36.25	\$ 12.08	Division of Corporation and Solicitation of Contributions Renewal Fees
5033	Corporate Fees	\$ 600.00	\$ 174.11	\$ 600.00	\$ 305.07	\$ 200.00	\$ 621.90	\$ 200.00	-66.67%	\$ 50.00	\$ 16.67	20 Trips at \$10/Trip
5041	Local Travel	\$ 12,708.00	\$ 10,694.83	\$ 12,708.00	\$ 9,774.89	\$ 16,549.96	\$ 8,348.00	\$ 12,158.48	-4.32%	\$ 3,039.62	\$ 1,013.21	100% of 2020-2021 Total (Comcast, City of Tallahassee, DMS, and Verizon)
5053	Utilities	\$ 300.00	\$ 75.20	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	No estimated expense
5251	Fundraising Activities	\$ 800.00	\$ 1,459.44	\$ 1,324.00	\$ 1,324.00	\$ 3,540.00	\$ 1,466.23	\$ 3,540.00	167.37%	\$ 885.00	\$ 295.00	AIRS Conference, ATIA and AT3
5038	Professional Development Travel	\$ 1,000.00	\$ 1,944.08	\$ 2,665.00	\$ 1,708.50	\$ 1,295.00	\$ 2,318.38	\$ 1,195.00	-55.16%	\$ 298.75	\$ 99.58	1 AT3 Leadership Symposium at \$150/Each, 1 ATIA at \$500/Each, 1 AIRS at \$300/Each, Meeting Space for Staff annual meeting at \$250
5600	Professional Development Registration	\$ 165,062.88	\$ 172,154.43	\$ 104,988.97	\$ 103,165.41	\$ 110,182.10	\$ 97,656.30	\$ 145,028.90	-98.66%	\$ 350.87	\$ 116.96	Based on Estimated Time and Effort Allocations (0% of AT Act, and 100% of GA, and Step Up)
6001	Operations - Salary	\$ 11,233.38	\$ 11,531.29	\$ 7,123.41	\$ 6,906.96	\$ 7,712.75	\$ 6,520.72	\$ 8,052.02	13.04%	\$ 2,013.01	\$ 671.00	Based on Estimated Time and Effort Allocations (0% of AT Act, and 100% of GA, and Step Up)
6002	Operations - SEP Retirement	\$ 13,186.95	\$ 13,703.00	\$ 8,381.04	\$ 8,161.28	\$ 8,814.57	\$ 7,444.04	\$ 11,429.43	36.37%	\$ 2,857.36	\$ 952.45	8% of Employee's Salary
6003	Operations - Payroll Tax	\$ 12,645.09	\$ 11,779.01	\$ 4,907.72	\$ 4,882.35	\$ 2,653.17	\$ 2,908.66	\$ 3,392.30	-30.88%	\$ 848.08	\$ 282.69	Based on Estimated Time and Effort Allocations (0% of AT Act, and 100% of GA, and Step Up)
6004	Operations - Employee Insurance	\$ 2,841.83	\$ 2,315.94	\$ 1,757.22	\$ 1,188.88	\$ 1,612.67	\$ 1,274.51	\$ 1,633.84	-7.02%	\$ 408.46	\$ 136.15	Based on Estimated Time and Effort Allocations (0% of AT Act, and 100% of GA, and Step Up)
6006	Operations - Workers Comp	\$ 1,112.52	\$ 1,123	\$ 1,743.48	\$ 1,640.74	\$ 1,403.48	\$ 1,577.25	\$ 1,403.48	-19.50%	\$ 350.87	\$ 116.96	\$44.50 fee per payroll (24 per year) and \$45 for W-2 processing
6008	Payroll Service Fees											
	Subtotal - Personnel	\$ 423,060.05	\$ 383,381.76	\$ 330,683.50	\$ 348,113.46	\$ 335,200.68	\$ 433,624.96	\$ 457,756.03	38.43%	\$ 114,439.01	\$ 38,146.34	

Florida Alliance for Assistive Services and Technology, Inc.
 Budget Amendment - Fiscal Year 2023 Approved 20220915

ACCOUNT NO.	DESCRIPTION	FY 2019-2020 BUDGET	FY 2019-2020 ACTUALS (as of 9/30/20)	FY 2020-2021 BUDGET	FY 2020-2021 ACTUALS (as of 9/30/21)	FY 2021-2022 BUDGET	FY 2021-2022 ACTUALS (as of 9/30/22)	FY 2022-2023 BUDGET	CHANGE %	2023 BUDGET PER QTR	2023 BUDGET PER MONTH	Notes:
7054	Loan Defaults	\$ -	\$ 4,487.89	\$ -	\$ -	\$ -	\$ 1,306.26	\$ -	0.00%	\$ -	\$ -	
	Reimbursable Expenses	\$ -	\$ 22.98	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
9998	Disputed Transaction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
TOTAL EXPENSES		\$ 1,530,883.17	\$ 1,500,948.68	\$ 1,437,001.13	\$ 1,354,982.72	\$ 1,628,456.26	\$ 1,625,713.14	\$ 2,044,419.83	42.27%	\$ 511,104.96	\$ 170,368.32	
SURPLUS/(DEFICIT)		\$ (0.01)	\$ 627,932.14	\$ (5.05)	\$ 130,764.44	\$ (732.63)	\$ 7,419.73	\$ 433,954.35	-8593255.45%	\$ 108,488.59	\$ 36,162.86	Surplus from AFP Grant
HHS Breakdown		HHS Breakdown		HHS Breakdown		Breakdown		Breakdown		Breakdown Goal		
66.79% State Level Activites		54.41% State Level Activities		61.44% State Level Activities		63.22% State Level Activities		60% State Level Activities				
17.68% State Leadership Activities		45.59% State Leadership Activities		38.56% State Leadership Activities		36.78% State Leadership Activities		40% State Leadership Activities				
15.53% Operations		0% Operations		0% Operations		0% Operations		0% Operations				