

Brighton Center
Statement of Revenues and Expenditures - Organization
From 9/1/2019 Through 8/31/2020

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance	% Total Budget Remaining
Program Revenues							
Insurance, Tricare - Net	97,794.15	172,000.00	(74,205.85)	97,794.15	172,000.00	(74,205.85)	(43.14)%
Insurance, Medicaid, CCP - Net	1,524,033.76	1,522,960.00	1,073.76	1,524,033.76	1,522,960.00	1,073.76	0.07%
Insurance, Medicaid, SRS - Net	1,150,898.43	1,379,415.00	(228,516.57)	1,150,898.43	1,379,415.00	(228,516.57)	(16.57)%
Insurance, Medicaid, TCM - Net	315,096.38	506,193.00	(191,096.62)	315,096.38	506,193.00	(191,096.62)	(37.75)%
Insurance, Chip - Net	106,030.90	118,000.00	(11,969.10)	106,030.90	118,000.00	(11,969.10)	(10.14)%
Insurance, Private - Net	157,067.43	230,000.00	(72,932.57)	157,067.43	230,000.00	(72,932.57)	(31.71)%
Insurance, Family Cost Share - Net	87,053.80	90,000.00	(2,946.20)	87,053.80	90,000.00	(2,946.20)	(3.27)%
CACFP, Food Program Income	36,615.22	65,721.00	(29,105.78)	36,615.22	65,721.00	(29,105.78)	(44.29)%
Tuition, Childcare	320,279.23	665,423.00	(345,143.77)	320,279.23	665,423.00	(345,143.77)	(51.87)%
Tuition, Childcare Part-Time	28,911.38	12,338.00	16,573.38	28,911.38	12,338.00	16,573.38	134.33%
Tuition, Childcare Staff/Board	44,969.48	101,708.00	(56,738.52)	44,969.48	101,708.00	(56,738.52)	(55.79)%
Tuition, CCS	321,036.87	323,073.00	(2,036.13)	321,036.87	323,073.00	(2,036.13)	(0.63)%
Tuition, Other Fees	15,541.64	12,118.00	3,423.64	15,541.64	12,118.00	3,423.64	28.25%
Brighton Merchandise Sales	1,190.84	0.00	1,190.84	1,190.84	0.00	1,190.84	0.00%
Program Services Fees	13,182.00	13,637.00	(455.00)	13,182.00	13,637.00	(455.00)	(3.34)%
Investment Income	6,367.33	0.00	6,367.33	6,367.33	0.00	6,367.33	0.00%
Total Program Revenues	4,226,068.84	5,212,586.00	(986,517.16)	4,226,068.84	5,212,586.00	(986,517.16)	(18.93)%
Support Revenues							
Grant, United Way	224,474.60	208,000.00	16,474.60	224,474.60	208,000.00	16,474.60	7.92%
HHSC Contract, ECI	4,244,371.00	4,245,262.00	(891.00)	4,244,371.00	4,245,262.00	(891.00)	(0.02)%
Contributions, Business	37,750.49	0.00	37,750.49	37,750.49	0.00	37,750.49	0.00%
Contributions, Foundations	605,000.00	296,605.00	308,395.00	605,000.00	296,605.00	308,395.00	103.97%
Contributions, Individuals/Third-Party	203,154.62	294,414.00	(91,259.38)	203,154.62	294,414.00	(91,259.38)	(31.00)%
Development Grant Revenue	374,170.06	296,605.00	77,565.06	374,170.06	296,605.00	77,565.06	26.15%
Development Grant Revenue Programs	(374,170.06)	(359,062.00)	(15,108.06)	(374,170.06)	(359,062.00)	(15,108.06)	4.21%
Fundraising Income	2,575.10	4,996.00	(2,420.90)	2,575.10	4,996.00	(2,420.90)	(48.46)%
Special Events Revenue	407,115.63	965,000.00	(557,884.37)	407,115.63	965,000.00	(557,884.37)	(57.81)%
Capital Campaign Revenue	437,831.41	579,682.00	(141,850.59)	437,831.41	579,682.00	(141,850.59)	(24.47)%
Other Income	34,865.67	0.00	34,865.67	34,865.67	0.00	34,865.67	0.00%
Total Support Revenues	6,197,138.52	6,531,502.00	(334,363.48)	6,197,138.52	6,531,502.00	(334,363.48)	(5.12)%
Total Revenue	10,423,207.36	11,744,088.00	(1,320,880.64)	10,423,207.36	11,744,088.00	(1,320,880.64)	(11.25)%
Personnel Expenses							
Salaries	7,165,790.27	7,567,369.00	401,578.73	7,165,790.27	7,567,369.00	401,578.73	5.31%
Payroll Taxes	529,543.60	585,095.00	55,551.40	529,543.60	585,095.00	55,551.40	9.49%
Employee Health Benefits	588,997.35	757,899.00	168,901.65	588,997.35	757,899.00	168,901.65	22.29%
Retirement Benefits	187,539.15	273,121.00	85,581.85	187,539.15	273,121.00	85,581.85	31.33%

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	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance	% Total Budget Remaining
Total Personnel Expenses	<u>8,471,870.37</u>	<u>9,183,484.00</u>	<u>711,613.63</u>	<u>8,471,870.37</u>	<u>9,183,484.00</u>	<u>711,613.63</u>	<u>7.75%</u>
Other Operating Expenses							
Bad Debt	5,033.25	4,500.00	(533.25)	5,033.25	4,500.00	(533.25)	(11.85)%
Books & Magazines	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	100.00%
Classroom Supplies	105,989.30	111,157.00	5,167.70	105,989.30	111,157.00	5,167.70	4.65%
Client Travel	38.91	2,400.00	2,361.09	38.91	2,400.00	2,361.09	98.38%
Computer & Technology	184,227.38	187,732.00	3,504.62	184,227.38	187,732.00	3,504.62	1.87%
Contract Labor	47,184.94	41,720.00	(5,464.94)	47,184.94	41,720.00	(5,464.94)	(13.10)%
Employee Engagement	37,549.00	52,457.00	14,908.00	37,549.00	52,457.00	14,908.00	28.42%
Employee Onboarding/Ongoing	9,777.16	15,209.00	5,431.84	9,777.16	15,209.00	5,431.84	35.71%
Food/Meals	51,302.79	59,044.00	7,741.21	51,302.79	59,044.00	7,741.21	13.11%
Fundraising Expense	539.44	1,500.00	960.56	539.44	1,500.00	960.56	64.04%
Gifts	1,203.71	500.00	(703.71)	1,203.71	500.00	(703.71)	(140.74)%
Insurance, Organizational	50,951.51	51,900.00	948.49	50,951.51	51,900.00	948.49	1.83%
Kitchen Supplies	16,361.15	19,500.00	3,138.85	16,361.15	19,500.00	3,138.85	16.10%
Licenses & Permits	2,558.65	5,928.00	3,369.35	2,558.65	5,928.00	3,369.35	56.84%
Maintenance, Facilities	72,621.95	49,057.00	(23,564.95)	72,621.95	49,057.00	(23,564.95)	(48.04)%
Marketing	127,621.36	187,533.00	59,911.64	127,621.36	187,533.00	59,911.64	31.95%
Memberships & Dues	6,827.61	6,294.00	(533.61)	6,827.61	6,294.00	(533.61)	(8.48)%
Office Supplies/Expense	37,804.55	41,836.00	4,031.45	37,804.55	41,836.00	4,031.45	9.64%
Postage	7,421.19	6,360.00	(1,061.19)	7,421.19	6,360.00	(1,061.19)	(16.69)%
Printing	39,394.68	43,476.00	4,081.32	39,394.68	43,476.00	4,081.32	9.39%
Professional Development	135,168.89	202,504.00	67,335.11	135,168.89	202,504.00	67,335.11	33.25%
Professional Fees	98,165.99	85,762.00	(12,403.99)	98,165.99	85,762.00	(12,403.99)	(14.46)%
Program Events	2,597.90	4,200.00	1,602.10	2,597.90	4,200.00	1,602.10	38.15%
Rent	101,915.00	103,965.00	2,050.00	101,915.00	103,965.00	2,050.00	1.97%
Respite Expense	11,650.00	11,771.00	121.00	11,650.00	11,771.00	121.00	1.03%
Special Events Expense	167,865.33	400,000.00	232,134.67	167,865.33	400,000.00	232,134.67	58.03%
Telephone	100,649.88	93,300.00	(7,349.88)	100,649.88	93,300.00	(7,349.88)	(7.88)%
Travel	78,342.40	210,931.00	132,588.60	78,342.40	210,931.00	132,588.60	62.86%
Utilities	55,171.27	48,903.00	(6,268.27)	55,171.27	48,903.00	(6,268.27)	(12.82)%
Volunteer Expense	1,046.74	5,875.00	4,828.26	1,046.74	5,875.00	4,828.26	82.18%
Capital Campaign Expenses	<u>522,126.43</u>	<u>0.00</u>	<u>(522,126.43)</u>	<u>522,126.43</u>	<u>0.00</u>	<u>(522,126.43)</u>	<u>0.00%</u>
Total Other Operating Expenses	<u>2,079,108.36</u>	<u>2,056,314.00</u>	<u>(22,794.36)</u>	<u>2,079,108.36</u>	<u>2,056,314.00</u>	<u>(22,794.36)</u>	<u>(1.11)%</u>
Total Expenses	<u>10,550,978.73</u>	<u>11,239,798.00</u>	<u>688,819.27</u>	<u>10,550,978.73</u>	<u>11,239,798.00</u>	<u>688,819.27</u>	<u>6.13%</u>
Revenue Over/Under Expenditures	<u>(127,771.37)</u>	<u>504,290.00</u>	<u>(632,061.37)</u>	<u>(127,771.37)</u>	<u>504,290.00</u>	<u>(632,061.37)</u>	<u>(125.34)%</u>