



Center - YTD Income Statement Actual vs. Budget

November 2020

Description	2021 YTD Actual	2021 YTD Budget	\$ Var	2021 Budget
Total Development	692,557	585,000	107,557	2,700,000
Gladney Fund Support	800,000	800,000	-	1,285,000
Fee Revenue	1,112,360	1,194,688	(82,328)	4,807,750
Total Revenue	2,604,917	2,579,688	25,229	8,792,750
Salaries, Benefits & Taxes	1,521,490	1,370,643	(150,847)	5,225,000
Client Services - Medical, Living etc.	83,989	88,615	4,626	330,000
Travel and Office Expense	51,534	69,766	18,232	275,000
Building/Utilities/Insurance*	199,725	239,123	39,398	945,000
Professional Fees and Contract Work	213,021	171,637	(41,384)	660,000
Communication/Outreach**	301,863	243,750	(58,113)	975,000
Miscellaneous	25,853	39,750	13,897	159,000
Total Expense	2,397,475	2,223,284	(174,191)	8,569,000
Operating Net	207,442	356,404	(148,962)	223,750