

CA Foundation for Independent Living Centers  
Statement of Revenues and Expenditures  
From 01/01/2019 Through 06/30/2019

(In Whole Dollars)

	6 Months Ending 30-Jun-2019	Revised 2019 Budget 1-Jan-2019	Variance Budget Remaining	% of Budget Remaining
Percent of Year	50.0%	100%		50.0%
<b>Revenues</b>				
<b>Memberships &amp; Fees</b>				
Annual Dues	\$ 97,275	\$ 94,000	\$ 3,275	3.5%
Miscellaneous Member Benefits	4,550	3,500	1,050	30.0%
Statewide Conferences	<u>12,853</u>	<u>14,500</u>	<u>(1,648)</u>	<u>-11.4%</u>
<b>Total Membership &amp; Fees</b>	<b>\$ 114,678</b>	<b>\$ 112,000</b>	<b>\$ 2,678</b>	<b>2.4%</b>
<b>Donations &amp; Events</b>				
Individual Donations	14,727	10,500	4,227	40.3%
Event Registration Fees	7,695	39,175	(31,480)	-80.4%
In Kind Donations	<u>-</u>	<u>500</u>	<u>(500)</u>	<u>-100.0%</u>
<b>Total Donations &amp; Events</b>	<b>22,422</b>	<b>\$ 50,175</b>	<b>\$ (27,753)</b>	<b>-55.3%</b>
<b>Grants &amp; Contracts</b>				
CETF	1,380	35,000	(33,620)	-96.1%
Foundation & Corporate Grants	29,215	81,610	(52,395)	-64.2%
Foundation Grants - YO!	<u>-</u>	<u>78,600</u>	<u>(78,600)</u>	<u>-100.0%</u>
<b>Total Grants &amp; Contracts</b>	<b>30,595</b>	<b>\$ 195,210</b>	<b>\$ (164,615)</b>	<b>-84.3%</b>
<b>Government Grants/Contracts</b>				
VIIB - System Change	164,450	284,495	(120,045)	-42.2%
AT Network	413,582	1,061,490	(647,908)	-61.0%
FreedomTech Revolving Loan Fund	15,000	35,000	(20,000)	-57.1%
CPUC - Voice Options	635,159	625,680	9,479	1.5%
CDFI - Dept of Treasury	16,551	112,500	(95,949)	-85.3%
AT Carryforward Funds	<u>71,162</u>	<u>325,000</u>	<u>(253,838)</u>	<u>-78.1%</u>
<b>Total Government Grants/Contract</b>	<b>1,315,905</b>	<b>\$2,444,165</b>	<b>\$ (1,128,260)</b>	<b>-46.2%</b>
<b>Other Income</b>				
Other Income - Miscellaneous	4,662	2,500	2,162	86.5%
FreedomTech Interest Income	978	7,500	(6,522)	-87.0%
Other Income - Fee for Service	<u>-</u>	<u>1,500</u>	<u>(1,500)</u>	<u>-100.0%</u>
<b>Total Other Income</b>	<b>\$ 5,640</b>	<b>\$ 11,500</b>	<b>\$ (5,860)</b>	<b>-51.0%</b>
<b>Total Revenues</b>	<b>\$1,489,240</b>	<b>\$2,813,050</b>	<b>\$ (1,323,810)</b>	<b>-47.1%</b>

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Percent of Year	50.0%	100%		50.0%
<b>Expenses</b>				
<b>Personnel</b>				
Salaries	\$ 478,738	\$ 864,743	\$ 386,005	44.6%
Payroll Taxes & Benefits	115,941	275,035	159,094	57.8%
<b>Total Personnel</b>	<b>\$ 594,679</b>	<b>\$ 1,139,778</b>	<b>\$ 545,099</b>	<b>47.8%</b>
<b>Operating</b>				
Rent Expense	64,863	146,173	81,310	55.6%
Insurance	5,763	11,088	5,325	48.0%
Equipment Maintenance	16,671	25,680	9,009	35.1%
Equipment Leased/Rented	19,258	25,658	6,400	24.9%
Office Supplies	1,473	2,153	680	31.6%
Program Supplies	1,814	9,750	7,936	81.4%
Internet Access & Website	9,621	12,033	2,412	20.0%
Equipment Purchase	226,333	292,925	66,592	22.7%
Dues / Memberships	8,004	9,763	1,759	18.0%
Printing	5,106	17,141	12,035	70.2%
Telephone	16,338	23,745	7,407	31.2%
Postage	3,085	8,350	5,265	63.1%
Advertising / Recruitment	-	1,419	1,419	100.0%
Outreach & Stipends	19,144	76,876	57,732	75.1%
Travel	55,090	80,194	25,104	31.3%
Conferences	325	52,100	51,775	99.4%
Consultants/Contract Labor	55,426	156,283	100,857	64.5%
Reas. Accommodation / Program Access	11,086	14,450	3,364	23.3%
Accounting Fees-Audit / Bank Charges	14,332	17,926	3,594	20.1%
Legal & Professional	30	7,027	6,997	99.6%
Food / Meeting Logistics	20,522	24,216	3,694	15.3%
CBO - DLL's & VO Demo Centers	281,872.93	606,300	324,427	53.5%
AFP - Revolving Loan Fund Expense	15,000	35,000	20,000	57.1%
Staff Development	7,495	8,110	615	7.6%
<b>Total Operating</b>	<b>858,649</b>	<b>1,664,360</b>	<b>805,711</b>	<b>48.4%</b>
<b>Total Operating &amp; Personnel</b>	<b>1,453,328</b>	<b>2,804,138</b>	<b>1,350,810</b>	<b>48.2%</b>
<b>Revenues Over/(Under) Expenses</b>	<b>35,912</b>	<b>8,912</b>		

**NOTES:**