Pinebrook Family Answers
P & L by Program and Location
June 30, 2024

	Board Budget	Current Month Budget	Current Month Actual	Current Month Variance	Y-T-D Budget	Y-T-D Actual	Y-T-D Variance	Y-T-D Actual Last Year	Var This Yr to Last YR	Y-T-D Actual as % of Ann. Budget
PROGRAM: Re-Entry										
Revenues										
4342-350-00 Re-Entry - LC Children & Youth	45,000	3,750	0	(3,750)	45,000	0	(45,000)	0	0	0.00
4350-350-00 RE-ENTRY	0	0	0	0	0	1,800	1,800	0	1,800	0.00
4350-350-30 RE-ENTRY - LEHIGH	0	0	1,740	1,740	0	28,915	28,915	72,272	(43,357)	0.00
4350-350-40 RE-ENTRY - NC-Dept of Corrections	188,036	15,670	10,665	(5,005)	188,036	159,264	(28,772)	151,706	7,558	(84.70)
4350-350-50 RE-ENTRY - CARBON Co Workforce	0	0	0	0	0	0	0	0	0	0.00
4350-350-70 RE-ENTRY - UW-Carbon County	0	0	0	0	0	0	0	2,500	(2,500)	0.00
Total Revenues	233,036	19,420	12,405	(7,015)	233,036	189,979	(43,057)	226,478	(36,499)	(81.52)
Expenditures										
5005-350- SALARIES & WAGES	138,472	11,539	10,339	(1,200)	138,472	126,412	(12,060)	156,894	(30,482)	91.29
5010-350- PAYROLL TAXES	10,593	883	756	(127)	10,593	9,726	(867)	12,144	(2,418)	91.82
5025-350- HEALTH INSURANCE	8,651	721	1,526	805	8,651	12,096	3,445	7,435	4,661	139.82
5030-350- HEALTH INSURANCE (MERP)	1,347	112	0	(112)	1,347	815	(532)	0	815	60.47
5035-350- DENTAL INSURANCE	382	32	90	58	382	630	248	395	235	164.92
5040-350- VISION PLAN	50	4	6	2	50	39	(11)	34	4	77.02
5045-350- PENSION	1,448	121	74	(47)	1,448	1,098	(350)	1,383	(284)	75.84
5050-350- LIFE INSURANCE	247	21	17	(4)	247	178	(69)	251	(73)	71.94
5055-350- WORKERS COMPENSATION	728	61	50	(11)	728	532	(196)	731	(199)	73.04
5060-350- UNEMPLOYMENT	1,267	106	100	(6)	1,267	1,151	(116)	1,110	41	90.87
5100-350- TRAINING	4,000	333	0	(333)	4,000	4,067	67	3,454	613	101.67
5110-350- STAFF RECRUITMENT	0	0	0	0	0	4,648	4,648	0	4,648	0.00
5120-350- CLEARANCES	0	0	0	0	0	60	60	138	(77)	0.00
5130-350- BOARD OF DIRECTORS	52	4	0	(4)	52	4	(48)	80	(76)	8.56
5135-350- ACCREDITATION	240	20	0	(20)	240	400	160	393	8	166.83
6040-350- PROGRAM ACTIVITIES	10,500	875	0	(875)	10,500	2,848	(7,652)	13,402	(10,554)	27.12
6070-350- RECOGNITION AWARDS/STAFF INCENTIVES - Agency	0	0	0	0	0	25	25	164	(139)	0.00
6075-350- RECOGNITION AWARDS/STAFF INCENTIVES - Program	500	42	0	(42)	500	50	(450)	334	(284)	10.00
7000-350- TRAVEL	850	71	34	(37)	850	450	(400)	1,316	(866)	52.91
7100-350- DUES AND MEMBERSHIPS	739	62	81	19	739	331	(408)	1,113	(782)	44.83
7250-350- EQUIPMENT RENTAL	685	57	(23)	(80)	685	(129)	(814)	934	(1,063)	(18.89)
7300-350- OFFICE SUPPLIES	414	34	12	(22)	414	136	(278)	1,052	(916)	32.85
7400-350- TELECOMMUNICATIONS	868	72	105	33	868	1,006	138	1,213	(207)	115.88
7450-350- POSTAGE	99	8	9	1	99	103	4	226	(123)	103.97
7555-350- COMPUTER	3,260	272	281	9	3,260	2,816	(444)	2,559	256	86.37
7575-350- UTILITIES	3,077	256	3	(253)	3,077	103	(2,974)	1,092	(989)	3.34
7600-350- MAINT. AGREEMENTS & FEES	1,546	129	29	(100)	1,546	692	(854)	1,473	(781)	44.75
7700-350- LEGAL, PAYROLL & AUDIT FEES	1,841	153	77	(76)	1,841	1,052	(789)	2,306	(1,253)	57.15
7750-350- ADVERTISING/PUBLIC RELATIONS	191	16	2	(14)	191	107	(84)	295	(188)	55.81
7800-350- INSURANCE	4,554	379	37	(342)	4,554	(43)	(4,597)	4,698	(4,741)	(0.94)
9000-350- DEPRECIATION	2,967	247	42	(205)	2,967	2,219	(748)	4,495	(2,276)	74.79

Pinebrook Family Answers
P & L by Program and Location
June 30, 2024

	Board Budget	Current Month Budget	Current Month Actual	Current Month Variance	Y-T-D Budget	Y-T-D Actual	Y-T-D Variance	Y-T-D Actual Last Year	Var This Yr to Last YR	Y-T-D Actual as % of Ann. Budget
Total Expenditures	199,568	16,630	13,647	(2,983)	199,568	173,622	(25,946)	221,114	(47,492)	87.00
Revenue Over (Under) Expenditures	33,468	2,790	(1,242)	(4,032)	33,468	16,357	(17,111)	5,364	10,993	(48.87)
Share of Administrative Expenses	21,419	1,785	(501)	(2,286)	21,419	(4,191)	(25,610)	41,527	(45,718)	(19.57)
Share of Maintenance Expenses	1,799	150	41	(109)	1,799	933	(866)	2,591	(1,658)	51.86
Net Revenue over(under) Expenses	10,250	855	(782)	(1,637)	10,250	19,615	9,365	(38,754)	58,369	(191.37)