

CFMT, Operations, Childcare Tennessee, CF Non Profit Properties, CFMT Agency Funds

Budget Report

From : Period 1(January/2023) -- To : Period 12(December/2023) -- Department: Administration

		Month			YTD		
Name	GL Account	Actual	Budget	Var	Actual	Budget	Var
Revenue							
Revenue							
Administrative Fee Income	50100		\$4,646,815.00	(\$4,646,815.00)		\$4,646,815.00	(\$4,646,815.00)
Indirect Reimbursement	50210		\$97,308.00	(\$97,308.00)		\$97,308.00	(\$97,308.00)
Income-Special Project Fee	50350		\$64,000.00	(\$64,000.00)		\$64,000.00	(\$64,000.00)
Interest Income	51000	\$6,608.49	\$157,137.00	(\$150,528.51)	\$6,608.49	\$157,137.00	(\$150,528.51)
Total For Revenue		\$6,608.49	\$4,965,260.00	(\$4,958,651.51)	\$6,608.49	\$4,965,260.00	(\$4,958,651.51)
Total For Revenue		\$6,608.49	\$4,965,260.00	(\$4,958,651.51)	\$6,608.49	\$4,965,260.00	(\$4,958,651.51)
Expense							
Expenses							
Grants Expense	60000	(\$3,725.13)	\$500.00	\$4,225.13	(\$3,725.13)	\$500.00	\$4,225.13
Interfund Grant	60050		\$141,459.00	\$141,459.00		\$141,459.00	\$141,459.00
Salaries	90000	\$318,805.76	\$993,890.00	\$675,084.24	\$318,805.76	\$993,890.00	\$675,084.24
Employee Benefits	90265	\$72,106.07	\$144,898.14	\$72,792.07	\$72,106.07	\$144,898.14	\$72,792.07
Social Security-FICA Expense	90270	\$24,336.50	\$212,196.00	\$187,859.50	\$24,336.50	\$212,196.00	\$187,859.50
Tennessee Unemployment-SUTA Ex	90285	\$131.58	\$120.00	(\$11.58)	\$131.58	\$120.00	(\$11.58)
Marketing	90315	\$10,413.19		(\$10,413.19)	\$10,413.19		(\$10,413.19)
Professional Fees	90317	\$107,825.50	\$460,200.00	\$352,374.50	\$107,825.50	\$460,200.00	\$352,374.50
Printing	90349	\$1,934.98		(\$1,934.98)	\$1,934.98		(\$1,934.98)
Building Expense	90350	\$42,339.72	\$100,136.00	\$57,796.28	\$42,339.72	\$100,136.00	\$57,796.28
Supplies	90425	\$8,930.09	\$22,000.00	\$13,069.91	\$8,930.09	\$22,000.00	\$13,069.91
Dues & Subscriptions	90475	\$7,991.41	\$22,350.00	\$14,358.59	\$7,991.41	\$22,350.00	\$14,358.59
Technology	90500	\$127,701.96	\$373,667.00	\$245,965.04	\$127,701.96	\$373,667.00	\$245,965.04
Postage	90555	\$2,073.54	\$15,000.00	\$12,926.46	\$2,073.54	\$15,000.00	\$12,926.46
Phone/ADT	90576	\$6,093.04	\$2,000.00	(\$4,093.04)	\$6,093.04	\$2,000.00	(\$4,093.04)
Bank, CC, Payroll Fees	90600	\$13,155.38	\$21,000.00	\$7,844.62	\$13,155.38	\$21,000.00	\$7,844.62
Events/Meetings	90764	\$5,867.03		(\$5,867.03)	\$5,867.03		(\$5,867.03)
Travel/Training/Prof. Dev	90766	\$4,194.16	\$10,709.70	\$6,515.54	\$4,194.16	\$10,709.70	\$6,515.54
Equipment Expense	90780		\$2,000.00	\$2,000.00		\$2,000.00	\$2,000.00
Repairs & Maintenance	90825	\$1,126.22	\$3,000.00	\$1,873.78	\$1,126.22	\$3,000.00	\$1,873.78
Property Taxes	90875	\$22,635.71	\$14,528.00	(\$8,107.71)	\$22,635.71	\$14,528.00	(\$8,107.71)
Sales Tax Expense	90880		\$0.00	\$0.00		\$0.00	\$0.00

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Name	GL Account	Month			YTD		
		Actual	Budget	Var	Actual	Budget	Var
Business Tax Expense	90885	\$0.00		\$0.00	\$0.00		\$0.00
D & O Expense	90888	\$100.00	\$8,845.00	\$8,745.00	\$100.00	\$8,845.00	\$8,745.00
Prop/WC/Liability Expense	90889	\$13,960.00	\$52,888.00	\$38,928.00	\$13,960.00	\$52,888.00	\$38,928.00
Interest Expense (New Building)	92850	\$73,571.54	\$282,858.00	\$209,286.46	\$73,571.54	\$282,858.00	\$209,286.46
Total For Expenses		\$861,568.25	\$2,884,244.84	\$2,022,676.59	\$861,568.25	\$2,884,244.84	\$2,022,676.59
Total For Expense		\$861,568.25	\$2,884,244.84	\$2,022,676.59	\$861,568.25	\$2,884,244.84	\$2,022,676.59
Net Activity		(\$854,959.76)	\$2,081,015.16	(\$2,935,974.92)	(\$854,959.76)	\$2,081,015.16	(\$2,935,974.92)