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

Revenue Solo \$4,646,815.00 \$4,646,815.00 \$4,646,815.00 \$4,646,815.00 Indirect Rembursement 50100 \$50330 \$504,000.00 \$504,00			Month				YTD	
Revenue Solito \$4,646,815.00 \$4,646,815.00 \$4,646,815.00 \$4,646,815.00 Indirect Rembursement 50210 \$97,308.00 \$(\$7,308.00) \$97,308.00 \$(\$87,308.00) \$97,308.00 \$(\$84,400.00) Income-Special Project Fae 50350 \$86,000.00 \$(\$40.000.00) \$86,008.49 \$157,137.00 \$(\$150,528.51) \$6,608.49 \$157,137.00 \$(\$150,528.51) \$6,608.49 \$4,965,260.00 \$(\$4,986,851.51) \$6,608.49 \$4,965,260.00 \$(\$4,986,851.51) \$6,608.49 \$4,965,260.00 \$(\$4,986,851.51) \$6,608.49 \$4,965,260.00 \$(\$4,986,851.51) \$6,608.49 \$4,965,260.00 \$(\$4,986,851.51) \$6,608.49 \$4,965,260.00 \$(\$4,986,851.51) \$6,608.49 \$4,965,260.00 \$(\$4,986,851.51) \$6,608.49 \$4,965,260.00 \$(\$4,986,851.51) \$6,608.49 \$4,965,260.00 \$(\$4,986,851.51) \$6,608.49 \$4,965,260.00 \$(\$4,986,851.51) \$6,608.49 \$4,965,260.00 \$(\$4,986,851.51) \$6,608.49 \$4,965,260.00 \$(\$4,986,851.50) \$(\$6,73,981.2) \$(\$1,14,159.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00	Name	GL Account	Actual	Budget	Var	Actual	Budget	Var
Administrative Fee Income 50100 \$4,646,815.00 (\$4,646,815.00 (\$4,646,815.00 (\$4,646,815.00 (\$4,646,815.00 (\$4,646,815.00 (\$4,646,815.00 (\$4,646,815.00 (\$4,646,815.00 (\$87,030.00) (\$4,646,815.00 (\$87,030.00) (\$4,646,815.00 (\$4,646,815.00) (\$4,000.0) (\$4,000.0) (\$5,028.1) \$5,06.00 \$5,05,28.51 \$5,06.00 \$4,646,815.00 \$6,08.49 \$4,965,280.00 \$6,08.49 \$4,965,280.00 \$6,08.49 \$4,965,280.00 \$6,08.49 \$4,965,280.00 \$6,08.49 \$4,965,280.00 \$6,08.49 \$4,965,280.00 \$5,14,280.00 \$1,41,459.00 \$1,41,459.00 \$1,41,459.00 \$1,41,459.00 \$1,41,459.00 \$1,41,459.00 \$1,41,459.00 \$1,41,459.00 \$1,41,459.00 \$1,41,459.00 <td>Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Revenue							
Indirect Reimbursement 50210 \$97,308.00 (\$97,308.00) \$97,308.00 (\$97,308.00) \$97,308.00) \$99,398.00) \$99,398.00) \$99,398.00) \$99,398.00 \$99,398.00 \$99,398.00 \$99,379.80.00 \$91,41,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$14	Revenue							
Income-Special Project Fee 50350 \$84,000.00 \$84,000.00 \$86,000.00 \$86,000.00 \$86,000.00 \$86,000.00 \$86,000.00 \$86,000.00 \$86,000.00 \$86,000.00 \$86,000.00 \$86,000.00 \$86,000.00 \$86,000.00 \$86,000.00 \$84,000.00	Administrative Fee Income			\$4,646,815.00	(\$4,646,815.00)		\$4,646,815.00	(\$4,646,815.00)
Interest Income 51000 \$6,608.49 \$157,137.00 \$6,608.49 \$157,137.00 \$6,608.49 \$157,137.00 \$6,608.49 \$157,137.00 \$6,608.49 \$157,137.00 \$6,608.49 \$157,137.00 \$6,608.49 \$157,137.00 \$6,608.49 \$157,137.00 \$6,608.49 \$157,137.00 \$6,608.49 \$15,608.49 \$4,965,260.00 \$6,4958,261.51 Total For Revenue Expense 5 \$6,608.49 \$50,000 \$6,608.49 \$514,1450.00 \$141,45		50210		\$97,308.00	(\$97,308.00)		\$97,308.00	(\$97,308.00)
Total For Revenue \$6,608.49 \$4,965,260.00 \$6,958,651.51 \$6,608.49 \$4,965,260.00 \$4,965,260.00 \$4,965,260.00 \$4,965,260.00 \$4,965,260.00 \$4,965,260.00 \$4,965,260.00 \$4,965,260.00 \$4,965,260.00 \$4,965,260.00 \$4,965,260.00 \$4,965,260.00 \$4,958,651.51 \$5,608.49 \$4,965,260.00 \$4,958,651.51 \$5,608.49 \$4,965,260.00 \$4,958,651.51 \$5,608.49 \$4,965,260.00 \$4,958,651.51 Expense \$5,000.00 \$5,42,25.13 \$5,000.00 \$5,42,25.13 \$5,000.00 \$5,41,459.00 \$5,161,613 \$5,101,130.00 \$5,141,459.00 \$5,161,613 \$5,101,610 \$5,161,613 \$5,101,130.00 \$5,161,613 \$5,101,610.00 \$5,11,61,613.11	Income-Special Project Fee	50350		\$64,000.00	(\$64,000.00)		\$64,000.00	(\$64,000.00)
Total FOr Revenue \$6,608.49 \$4,965,260.00 \$4,965,265.15) \$6,608.49 \$4,965,265.00 \$4,958,651.51 Expense 5500.00 \$4,958,651.51 \$6,608.49 \$4,958,651.51 Grants Expense 60000 \$312,057.73 \$500.00 \$4,225.13 \$500.00 \$4,225.13 \$500.00 \$4,225.13 \$500.00 \$4,225.13 \$500.00 \$4,225.13 \$500.00 \$5141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,850	Interest Income	51000	\$6,608.49	\$157,137.00	(\$150,528.51)	\$6,608.49	\$157,137.00	(\$150,528.51)
Expense Store Store Store Grants Expense 6000 (\$3,725.13) \$500.00 \$4,425.13 \$500.00 \$4,425.13 Interfund Grant 6005 \$141,459.00	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)
Expenses Grants Expense 6000 (\$3,725.13) \$500.00 \$4,225.13 \$500.00 \$4,225.13 Interfund Grant 60050 \$141,459.00	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)
Grants Expense60000(\$3,725.13)\$500.00\$4,225.13(\$3,725.13)\$500.00\$4,225.13Interfund Grant60050\$141,450.00\$141,450.00\$141,450.00\$141,450.00\$141,450.00\$141,450.00Salaries90000\$318,805.76\$993,890.00\$675,084.24\$318,805.76\$993,890.00\$675,084.24Employee Benefitis90265\$72,106.07\$144,898.14\$72,792.07\$72,106.07\$144,898.14Social Security-FICA Expense90270\$24,336.50\$212,196.00\$187,859.50\$24,336.50\$212,196.00\$187,859.50Tennessee Unemployment-SUTA Ex90285\$131.58\$120.00\$(\$11.58)\$131.58\$120.00\$(\$11.51)Marketing90315\$10,413.19(\$10,413.19)\$10,413.19(\$10,413.19Professional Fees90370\$42,339.72\$100,136.00\$57,796.28\$42,339.72\$100,136.00\$57,796.28Building Expense90350\$42,339.72\$100,136.00\$57,796.28\$42,233.72\$100,136.00\$57,796.28Dues & Subscriptions90475\$7,991.41\$22,350.00\$14,358.59\$7,991.41\$22,350.00\$14,358.59Technology9050\$12,701.96\$373,667.00\$24,965.04\$12,701.96\$373,667.00\$24,965.04\$12,701.96\$373,667.00Postage9055\$2,073.54\$15,000.00\$14,358.59\$7,991.41\$22,030.00\$14,936.70\$24,965.04\$12,701.96\$373,667.00Postage9056\$13,155.38<	Expense							
Interfund Grant 60050 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$141,459.00 \$675,084.24 \$318,805.76 \$993,890.00 \$6675,084.24 \$318,805.76 \$993,890.00 \$6675,084.24 \$318,805.76 \$993,890.00 \$6675,084.24 \$318,805.76 \$993,890.00 \$6675,084.24 \$318,805.76 \$993,890.00 \$6675,084.24 \$318,805.76 \$993,890.00 \$6675,084.24 \$318,805.76 \$993,890.00 \$6675,084.24 \$318,805.76 \$993,890.00 \$6675,084.24 \$318,805.76 \$993,890.00 \$6675,084.24 \$316,813.51 \$572,92.07 \$72,106.07 \$141,459.00 \$\$11,815.81 \$120.00 \$\$11,41,459.00 \$\$11,41,459.00 \$\$11,41,459.00 \$\$11,41,459.00 \$\$11,41,459.00 \$\$11,41,459.00 \$\$11,41,459.00 \$\$11,41,459.00 \$\$11,41,459.00 \$\$11,41,459.00 \$\$11,41,459.00 \$\$11,41,459.00 \$\$11,41,459.00 \$\$11,41,459.00 \$\$11,41,459.10 \$\$11,41,459.10 \$\$	Expenses							
Salaries 9000 \$318,805.76 \$993,89.000 \$675,084.24 \$318,805.76 \$993,89.000 \$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 \$131.58 \$120.00 \$131.58 \$120.00 \$131.58 \$120.00 \$131.58 \$120.00 \$131.58 \$120.00 \$131.58 \$120.00 \$131.58 \$120.00 \$131.58 \$120.00 \$131.58 \$120.00 \$131.58 \$120.00 \$131.58 \$120.00 \$131.58 \$120.00 \$131.58 \$120.00 \$131.58 \$120.00 \$131.58 \$120.00 \$131.58 \$120.00 \$131.58 \$120.00 \$131.58 \$120.00 \$131.58 \$120.00 \$131.59 \$120.00 \$131.59 \$100,136.00 \$12.924.50 \$131.59 \$129.50 \$131.58 \$100,136.00 \$12.924.50 \$131.58.5 \$129.50 \$131.58.5 \$129.50 \$131.	Grants Expense	60000	(\$3,725.13)	\$500.00	\$4,225.13	(\$3,725.13)	\$500.00	\$4,225.13
Employee Benefits90265\$72,106.07\$144,898.14\$72,792.07\$72,106.07\$144,898.14\$72,792.07Social Security-FICA Expense90270\$24,336.50\$212,196.00\$187,859.50\$24,336.50\$212,196.00\$187,859.50Tennessee Unemployment-SUTA Ex90285\$131.58\$120.00\$(\$11.58)\$131.58\$120.00\$(\$11.58)Marketing90315\$10,413.19(\$10,413.19)\$10,413.19(\$10,413.19)\$10,413.19(\$10,413.19)Professional Fees90317\$107,825.50\$460,200.00\$352,374.50\$107,825.50\$460,200.00\$352,374.50Building Expense90349\$1,934.98(\$1,934.98)\$10,433.99\$10,433.99\$10,433.99Building Expense90355\$42,339.72\$100,136.00\$13,069.91\$8,930.09\$22,000.00\$13,069.91Supplies90475\$7,991.41\$22,350.00\$14,358.59\$7,991.41\$22,350.00\$14,358.59Dess & Subscriptions90475\$7,991.41\$22,350.00\$12,926.46\$2,073.54\$16,000.00Postage90555\$2,073.54\$15,000.00\$12,926.46\$2,073.54\$15,000.00\$12,926.46Phone/ADT90576\$6,093.04\$2,000.00\$13,155.38\$21,000.00\$7,844.62Bank, CC, Payroll Fees90764\$5,867.03\$5,867.03\$5,867.03\$5,867.03Events/Meetings90766\$4,194.16\$10,709.70\$6,515.54\$4,194.16\$10,709.70\$6,5867.03Travel/Training/Prof. Dev	Interfund Grant	60050		\$141,459.00	\$141,459.00		\$141,459.00	\$141,459.00
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) \$131.58 \$120.00 (\$11.58) \$131.58 \$120.00 (\$11.58) \$131.58 \$120.00 (\$10.413.19)	Salaries	90000	\$318,805.76	\$993,890.00	\$675,084.24	\$318,805.76	\$993,890.00	\$675,084.24
Tennessee Unemployment-SUTA Ex90285\$131.58\$120.00\$11.58\$131.58\$120.00\$11.58\$131.58\$120.00\$11.58\$120.00\$11.58\$120.00\$11.58\$120.00\$11.58\$120.00\$11.58\$120.00\$11.58\$120.00\$11.58\$120.00\$11.58\$120.00\$11.58\$120.00\$11.58\$120.00\$11.58\$10.413.19(\$10.41	Employee Benefits	90265	\$72,106.07	\$144,898.14	\$72,792.07	\$72,106.07	\$144,898.14	\$72,792.07
Marketing90315\$10,413.19(\$10,413.19)\$10,413.19)\$10,413.19(\$10,413.19)\$10,413.19)\$10,413.19(\$10,413.19)\$10,413.19(\$10,413.19)\$10,413.19(\$10,413.19)\$10,413.19(\$10,413.19)\$10,413.19(\$10,413.19)\$10,413.19\$10,413.19(\$10,413.19)\$10,413.19(\$10,413.19)\$10,413.19(\$10,413.19)\$10,413.19(\$10,413.19)\$10,413.19(\$10,413.19)\$10,413.19(\$10,413.19)\$10,413.19(\$10,413.19)\$10,413.19(\$10,413.19)\$10,413.19(\$10,413.19)\$10,413.19(\$10,413.19)\$10,413.19(\$10,413.19)\$10,413.19(\$10,413.19)\$10,413.19(\$10,413.19)\$10,413.19(\$10,413.19)\$10,413.19(\$10,413.19)\$10,413.19(\$10,413.19)\$10,413.19(\$10,413.19)\$10,413.19	Social Security-FICA Expense	90270	\$24,336.50	\$212,196.00	\$187,859.50	\$24,336.50	\$212,196.00	\$187,859.50
Professional Fees 90317 \$107,825.50 \$460,200.00 \$352,374.50 \$107,825.50 \$460,200.00 \$352,374.50 \$107,825.50 \$460,200.00 \$352,374.50 \$107,825.50 \$460,200.00 \$352,374.50 \$107,825.50 \$460,200.00 \$352,374.50 \$107,825.50 \$460,200.00 \$352,374.50 \$107,825.50 \$460,200.00 \$107,825.50 \$460,200.00 \$13,934.98 (\$1,934.98) \$1,934.98 (\$1,934.98) \$107,825.50 \$42,339.72 \$100,136.00 \$57,796.28 \$42,339.72 \$100,136.00 \$57,796.28 \$42,339.72 \$100,136.00 \$57,796.28 \$42,339.72 \$100,136.00 \$57,796.28 \$42,339.72 \$100,136.00 \$57,796.28 \$42,339.72 \$100,136.00 \$57,796.28 \$42,339.72 \$100,136.00 \$57,796.28 \$42,339.72 \$100,136.00 \$57,796.28 \$42,339.72 \$100,136.00 \$57,796.28 \$42,339.72 \$100,136.00 \$52,000.00 \$114,358.59 \$7,991.41 \$22,000.00 \$13,059.30 \$22,000.00 \$14,358.59 \$7,991.41 \$22,350.00 \$14,358.59 \$7,991.41 \$22,350.00 \$14,358.59 \$	Tennessee Unemployment-SUTA Ex	90285	\$131.58	\$120.00	(\$11.58)	\$131.58	\$120.00	(\$11.58)
Printing90349\$1,934.98(\$1,934.98)\$1,934.98(\$1,934.98)\$1,934.98(\$1,934.98)\$1,934.98(\$1,934.98)\$1,934.98\$1,3,65.98\$1,2,936.00\$1,4,358.59\$1,2,936.00\$1,2,936.00\$1,2,936.40\$1,2,936.40\$1,2,936.40\$1,2,936.40\$1,2,936.40\$1,2,936.40\$1,2,936.40\$1,2,9	Marketing	90315	\$10,413.19		(\$10,413.19)	\$10,413.19		(\$10,413.19)
Building Expense90350\$42,339.72\$100,136.00\$57,796.28\$42,339.72\$100,136.00\$57,796.28Supplies90425\$8,930.09\$22,000.00\$13,069.91\$8,930.09\$22,000.00\$13,069.91Dues & Subscriptions90475\$7,991.41\$22,350.00\$14,358.59\$7,991.41\$22,350.00\$14,358.59Technology90500\$127,701.96\$373,667.00\$245,965.04\$127,701.96\$373,667.00\$245,965.04Postage90555\$2,073.54\$15,000.00\$12,926.46\$2,073.54\$15,000.00\$12,926.46Phone/ADT90576\$6,093.04\$2,000.00\$7,844.62\$13,155.38\$21,000.00\$7,844.62Bank, CC, Payroll Fees90600\$13,155.38\$21,000.00\$7,844.62\$13,155.38\$21,000.00\$7,844.62Events/Meetings90764\$5,867.03\$5,867.03\$5,867.03\$5,867.03\$5,867.03\$5,867.03Travel/Training/Prof. Dev90766\$4,194.16\$10,709.70\$6,515.54\$4,194.16\$10,709.70\$6,515.54Equipment Expense90780\$2,000.00\$2,000.00\$2,000.00\$2,000.00\$2,000.00\$2,000.00\$2,000.00Repairs & Maintenance90825\$1,126.22\$3,000.00\$1,873.78\$1,126.22\$3,000.00\$1,873.78\$1,126.22\$3,000.00\$1,873.78Property Taxes90875\$22,635.71\$14,528.00\$8,107.71\$22,635.71\$14,528.00\$8,107.71	Professional Fees	90317	\$107,825.50	\$460,200.00	\$352,374.50	\$107,825.50	\$460,200.00	\$352,374.50
Supplies90425\$8,930.09\$22,000.00\$13,069.91\$8,930.09\$22,000.00\$13,069.91Dues & Subscriptions90475\$7,991.41\$22,350.00\$14,358.59\$7,991.41\$22,350.00\$14,358.59Technology90500\$127,701.96\$373,667.00\$245,965.04\$127,701.96\$373,667.00\$245,965.04Postage90555\$2,073.54\$15,000.00\$12,926.46\$2,073.54\$15,000.00\$12,926.46Phone/ADT90576\$6,093.04\$2,000.00\$13,155.38\$21,000.00\$7,844.62\$13,155.38\$21,000.00Bank, CC, Payroll Fees90600\$13,155.38\$21,000.00\$7,844.62\$13,155.38\$21,000.00\$7,844.62Events/Meetings90764\$5,867.03\$5,867.03\$5,867.03\$5,867.03\$5,867.03\$5,200.00\$2,000.00Travel/Training/Prof. Dev90766\$4,194.16\$10,709.70\$6,515.54\$4,194.16\$10,709.70\$6,515.55Equipment Expense90780\$2,000.00\$2,000.00\$2,000.00\$2,000.00\$2,000.00\$2,000.00\$2,000.00Repairs & Maintenance90825\$1,126.22\$3,000.00\$1,873.78\$1,126.22\$3,000.00\$1,873.78\$1,126.22\$3,000.00\$1,873.78Property Taxes90875\$22,635.71\$14,528.00\$8,107.71\$22,635.71\$14,528.00\$8,107.71	Printing	90349	\$1,934.98		(\$1,934.98)	\$1,934.98		(\$1,934.98)
Dues & Subscriptions90475\$7,991.41\$22,350.00\$14,358.59\$7,991.41\$22,350.00\$14,358.55Technology90500\$127,701.96\$373,667.00\$245,965.04\$127,701.96\$373,667.00\$245,965.04Postage90555\$2,073.54\$15,000.00\$12,926.46\$2,073.54\$15,000.00\$12,926.46Phone/ADT90576\$6,093.04\$2,000.00(\$4,093.04)\$6,093.04\$2,000.00(\$4,093.04)Bank, CC, Payroll Fees90600\$13,155.38\$21,000.00\$7,844.62\$13,155.38\$21,000.00\$7,844.62Events/Meetings90764\$5,867.03(\$5,867.03)\$5,867.03\$5,867.03\$5,867.03\$5,867.03\$5,867.03Travel/Training/Prof. Dev90766\$4,194.16\$10,709.70\$6,515.54\$4,194.16\$10,709.70\$6,515.55Equipment Expense90780\$2,000.00\$2,000.00\$2,000.00\$2,000.00\$2,000.00\$2,000.00Repairs & Maintenance90825\$1,126.22\$3,000.00\$1,873.78\$1,126.22\$3,000.00\$1,873.78Property Taxes90875\$22,635.71\$14,528.00\$8,107.71\$22,635.71\$14,528.00\$8,107.71	Building Expense	90350	\$42,339.72	\$100,136.00	\$57,796.28	\$42,339.72	\$100,136.00	\$57,796.28
Technology90500\$127,701.96\$373,667.00\$245,965.04\$127,701.96\$373,667.00\$245,965.04Postage90555\$2,073.54\$15,000.00\$12,926.46\$2,073.54\$15,000.00\$12,926.46Phone/ADT90576\$6,093.04\$2,000.00(\$4,093.04)\$6,093.04\$2,000.00(\$4,093.04)Bank, CC, Payroll Fees90600\$13,155.38\$21,000.00\$7,844.62\$13,155.38\$21,000.00\$7,844.62Events/Meetings90764\$5,867.03(\$5,867.03)\$5,867.03(\$5,867.03)\$5,867.03\$5,867.03Travel/Training/Prof. Dev90766\$4,194.16\$10,709.70\$6,515.54\$4,194.16\$10,709.70\$6,515.55Equipment Expense90780\$2,000.00\$2,000.00\$2,000.00\$2,000.00\$2,000.00\$2,000.00Repairs & Maintenance90825\$1,126.22\$3,000.00\$1,873.78\$1,126.22\$3,000.00\$1,873.77Property Taxes90875\$22,635.71\$14,528.00(\$8,107.71)\$22,635.71\$14,528.00\$8,107.71	Supplies	90425	\$8,930.09	\$22,000.00	\$13,069.91	\$8,930.09	\$22,000.00	\$13,069.91
Postage90555\$2,073.54\$15,000.00\$12,926.46\$2,073.54\$15,000.00\$12,926.46Phone/ADT90576\$6,093.04\$2,000.00(\$4,093.04)\$6,093.04\$2,000.00(\$4,093.04)Bank, CC, Payroll Fees90600\$13,155.38\$21,000.00\$7,844.62\$13,155.38\$21,000.00\$7,844.62Events/Meetings90764\$5,867.03(\$5,867.03)\$5,867.03(\$5,867.03)\$5,867.03(\$5,867.03)Travel/Training/Prof. Dev90766\$4,194.16\$10,709.70\$6,515.54\$4,194.16\$10,709.70\$6,515.55Equipment Expense90780\$2,000.00\$2,000.00\$2,000.00\$2,000.00\$2,000.00\$2,000.00Repairs & Maintenance90825\$1,126.22\$3,000.00\$1,873.78\$1,126.22\$3,000.00\$1,873.78Property Taxes90875\$22,635.71\$14,528.00(\$8,107.71)\$22,635.71\$14,528.00\$8,107.71	Dues & Subscriptions	90475	\$7,991.41	\$22,350.00	\$14,358.59	\$7,991.41	\$22,350.00	\$14,358.59
Phone/ADT 90576 \$6,093.04 \$2,000.00 (\$4,093.04) \$6,093.04 \$2,000.00 (\$4,093.04) \$6,093.04 \$2,000.00 (\$4,093.04) \$6,093.04 \$2,000.00 (\$4,093.04) \$6,093.04 \$2,000.00 (\$4,093.04) \$6,093.04 \$2,000.00 (\$4,093.04) \$6,093.04 \$2,000.00 \$7,844.62 \$13,155.38 \$21,000.00 \$7,844.62 \$13,155.38 \$21,000.00 \$7,844.62 \$13,155.38 \$21,000.00 \$7,844.62 \$13,155.38 \$21,000.00 \$7,844.62 \$13,155.38 \$21,000.00 \$7,844.62 \$13,155.38 \$21,000.00 \$7,844.62 \$13,155.38 \$21,000.00 \$7,844.62 \$13,155.38 \$21,000.00 \$7,844.62 \$13,155.38 \$21,000.00 \$7,844.62 \$13,155.38 \$21,000.00 \$5,867.03 <td>Technology</td> <td>90500</td> <td>\$127,701.96</td> <td>\$373,667.00</td> <td>\$245,965.04</td> <td>\$127,701.96</td> <td>\$373,667.00</td> <td>\$245,965.04</td>	Technology	90500	\$127,701.96	\$373,667.00	\$245,965.04	\$127,701.96	\$373,667.00	\$245,965.04
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) \$5,867.03 (\$5,867.03) \$5,867.03 (\$5,867.03) \$5,867.03 (\$5,867.03) \$5,867.03 (\$5,867.03) \$5,867.03 (\$5,867.03) \$5,867.03 (\$5,867.03) \$5,867.03 (\$5,867.03) \$5,867.03 (\$5,867.03) \$5,867.03 \$5,867.03 (\$5,867.03) \$5,867.03 (\$5,867.03) \$5,867.03 \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.	Postage	90555	\$2,073.54	\$15,000.00	\$12,926.46	\$2,073.54	\$15,000.00	\$12,926.46
Events/Meetings 90764 \$5,867.03 (\$5,867.03) \$5,867.03 (\$5,867.03) \$5,867.03 (\$5,867.03) \$5,867.03 (\$5,867.03) \$5,867.03 (\$5,867.03) \$5,867.03 (\$5,867.03) \$5,867.03 (\$5,867.03) \$5,867.03 (\$5,867.03) \$5,867.03 (\$5,867.03) \$5,867.03 (\$5,867.03) \$5,867.03 (\$5,867.03) \$5,867.03 (\$5,867.03) \$5,867.03 (\$5,867.03) \$5,867.03 (\$5,867.03) \$5,867.03 \$5,857.03 \$5,857.03 \$5,857.03 \$5,857.03 \$5,857.03 \$5,857.03 \$5,857.03 \$5,857.03 \$5,857.03 \$5,857.03 \$5,857.03 \$5,857.03 \$5,857.03 \$5,857.03 \$5,857.03 \$5,857.03<	Phone/ADT	90576	\$6,093.04	\$2,000.00	(\$4,093.04)	\$6,093.04	\$2,000.00	(\$4,093.04)
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 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,873.78 \$1,126.22 \$3,000.00 \$1,873.78 \$1,126.22 \$3,000.00 \$1,873.78 \$1,26.35.71 \$14,528.00 \$(\$8,107.71) \$22,635.71 \$14,528.00 \$(\$8,107.71) \$22,635.71 \$14,528.00 \$14,52	Bank, CC, Payroll Fees	90600	\$13,155.38	\$21,000.00	\$7,844.62	\$13,155.38	\$21,000.00	\$7,844.62
Equipment Expense90780\$2,000.00\$2,000.00\$2,000.00\$2,000.00Repairs & Maintenance90825\$1,126.22\$3,000.00\$1,873.78\$1,126.22\$3,000.00\$1,873.78Property Taxes90875\$22,635.71\$14,528.00(\$8,107.71)\$22,635.71\$14,528.00(\$8,107.71)	Events/Meetings	90764	\$5,867.03		(\$5,867.03)	\$5,867.03		(\$5,867.03)
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)	Travel/Training/Prof. Dev	90766	\$4,194.16	\$10,709.70	\$6,515.54	\$4,194.16	\$10,709.70	\$6,515.54
Property Taxes 90875 \$22,635.71 \$14,528.00 (\$8,107.71) \$22,635.71 \$14,528.00 (\$8,107.71)	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
Sales Tax Expense 90880 \$0.00	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

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
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)