

Wisconsin Balance of State Continuum of Care

Profit and Loss Comparison

January - March, 2021

	TOTAL	
	JAN - MAR, 2021	JAN - MAR, 2020 (PY)
Income		
900 Revenue	0	
905 SSO CE	162,011	154,144
906 SSOCE DV Grant	21,258	
910 RRH DV	250,360	243,674
911 Planning Grant	61,261	61,300
915 EHH HAP	54,213	53,432
920 Fundraising	60	7
930 Member Dues	5,250	5,250
940 Registration Fees	19,573	9,899
Total 900 Revenue	573,985	527,707
Total Income	\$573,985	\$527,707
GROSS PROFIT	\$573,985	\$527,707
Expenses		
953 Expenses		
953.1 Operating Expenses		
950 Supplies and Postage		451
954 WI License		75
956 Conferences		6,553
960 Scholarships-Conference		1,000
964 Board		400
972 Youth Committee		13
Total 953.1 Operating Expenses		8,491
982 EHH HAP Grant Expenses		
982.1 Fiscal Agent EHH HAP	1,000	750
982.2 Grantees EHH HAP	51,100	49,642
982.3 EHH ICA Administration	545	41
Total 982 EHH HAP Grant Expenses	52,645	50,433
983 RRH DV Grant		
983.1 Fiscal Agent RRH DV	750	750
983.2 Grantees RRH DV	245,565	235,647
Total 983 RRH DV Grant	246,315	236,397
984 SSO CE Grant Expenses		
984.1 Fiscal Agent SSO CE	1,500	1,500
984.2 Grantees SSO CE	152,865	146,493
Total 984 SSO CE Grant Expenses	154,365	147,993

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985 SSOCE DV Grant		
985.1 SSOCE DV Fiscal Agent	750	
985.2 SSOCE DV Grantees	19,193	
985.3 SSOCE DV ICA Admin	27	
Total 985 SSOCE DV Grant	19,970	
989 ICA Employment Contract		
989.2 WIBOS Staffing		
989.21 Wages and Employer Taxes		
989.212 Wages	56,782	54,445
989.213 Wisconsin Unemployment	684	548
989.214 Employer Taxes - Other	4,050	4,044
Total 989.21 Wages and Employer Taxes	61,516	59,037
989.22 Benefits		
989.221 Mutual of America - Retirement	2,840	2,722
989.222 Employer Paid LTD, Life & AD/D	70	65
989.224 Wellmark Health Co Paid	7,256	6,810
989.225 Wellmark Dental Co -Paid	464	468
989.226 Avesis Vision Co-Paid	165	131
Total 989.22 Benefits	10,795	10,196
Total 989.2 WIBOS Staffing	72,311	69,233
989.3 Administration (ICA)	571	1,654
989.4 Travel	425	5,692
989.5 Operations	1,750	1,149
Total 989 ICA Employment Contract	75,057	77,728
Total 953 Expenses	548,352	521,043
Total Expenses	\$548,352	\$521,043
NET OPERATING INCOME	\$25,633	\$6,664
NET INCOME	\$25,633	\$6,664