

**Integral Care**  
**Financial Summary Period Ending September 30, 2022**

	Capital		Total
	Operations	Projects	
Total Annual Budget - Current	\$ 137,106,407	\$ 13,367,423	\$ 150,473,830
Total Annual Budget - Original	136,177,010	13,276,514	149,453,524
Total Budget Amendments	\$ 929,397	\$ 90,909	\$ 1,020,306
	<i>Note (1)</i>	<i>Note (2)</i>	
Year-to-Date (YTD) Net	\$ (1,189,399)	\$ (117,275)	\$ (1,306,674)
Year-to-Date Planned Fund Balance Expense	-	(117,275)	(117,275)
Accrual of PHP-CCP Not Included Yet Recorded in Financial Statements	1,750,000	-	1,750,000
Year-to-Date Net (after planned utilization of FB)	\$ 560,601	\$ -	\$ 560,601

Notes:

(1) *The Charity Pool revenue was not accrued in these financials. One month of the annual \$21M budget is \$1.750M.*

(2) *The Founder's Building has a fund balance budget of \$3.5M, the loss of \$117,275 are expenses not covered by the loan proceeds, this was a planned utilization of fund balance.*

Fund Balance (FB)	Fund Balance Category	2022 Ending Fund Balance (Not Final)	FY2023 YTD Net Operations	FY2022 YTD Fund Balance
Unassigned Beginning Balance	Unassigned	\$ 23,323,460		23,323,460
Fiscal Year to Date (adjusted for estimated Charity Pool)	<i>Note (1)</i>		560,601	560,601
Unassigned Subtotal		\$ 23,323,460	\$ 560,601	\$ 23,884,062
FY2023 Committed Budget - Operations	Committed	\$ 614,805	\$ -	\$ 614,805
FY2023 Committed Budget - Capital Projects	Committed	3,524,933	(117,275)	3,407,658
Total Committed Fund Balance		\$ 4,139,738	\$ (117,275)	\$ 4,022,463
				\$ 27,906,524
Oak Springs Housing First LP, HFOS Stabilization Reserve	<i>Not Note</i> Nonspendable	\$ 6,365,384	\$ -	\$ 6,365,384
	<i>Note</i> Nonspendable	1,095,430		1,095,430
Total Nonspendable Fund Balance		\$ 7,460,814	\$ (117,275)	\$ 7,460,814
Total Fund Balance		\$ 34,924,012	\$ 443,326	\$ 35,367,338

(3) Fund Balance Days of Operation:

FY2023 YTD Unassigned Fund Balance	\$ 27,906,524
Fund Balance Remaining Budget Balance	(4,022,463)
FY2023 YTD Adjusted Fund Balance	\$ 23,884,062
FY2022 Average Daily Expense	\$ 278,914
YTD Days of Operation	86

(4) *Integral Care cash transfer to Oak Springs Housing First LP, total \$6,365,384. Fundraising & DSHS Collected: FY2018 \$2,975,918; FY2019 \$926,902; FY2020 \$416,925, FY2021 \$5,000, FY2022 \$300,000 total \$4,624,745.*

(5) *Stabilization Reserve for Operations of Housing First Oak Springs in accordance with Second Amendment to Amended and Restated Limited Partnership Agreement of Housing First Oak Springs, LP*

Fiscal Year 2022 Fund Balance & Capital Projects Budgets:	Original Budget	Revised Budget	Used to Date	Budget Balance
<b>Committed Fund Balance:</b>				
Operations - FY2023 Fund Balance Budget - Unallowable & Vacant Space	\$ 614,805	\$ 614,805	\$ -	\$ 614,805
Capital Projects - FY2023 Fund Balance Budget - Founder's Building	3,524,933	3,524,933	(117,275)	3,407,658
Subtotal Waiver FB Committed	\$ 4,139,738	\$ 4,139,738	\$ (117,275)	\$ 4,022,463
<b>Capital Projects:</b>			<b>YTD Net:</b>	
Founder's Building Renovation	\$ 11,912,304	\$ 11,912,304	\$ (117,275)	
City of Austin Burnet Property Renovation	1,364,210	1,364,210	-	
City of Austin Manor Road Renovation	-	90,909	-	
Total Capital Projects	\$ 13,276,514	\$ 13,367,423	\$ (117,275)	

**FISCAL YEAR 2023 YTD BUDGET AMENDMENTS**

Current Budget - Budget - Prior **Total Budget** **FTE Budget**

<b>FY2023 Board Approved Original Budget</b>			<b>149,453,524</b>	<b>1178.14</b>
<b>FY2022 Additional FTE Budget Adjustements July &amp; August 2022</b>				<b>3.81</b>
				<b><u>1181.95</u></b>

**Budget amendments for month of September:**

<b>City of Austin - Tenant Based Permanent Supported Housting</b>	\$ 562,180	\$ -	<b>\$ 562,180</b>	<b>6.00</b>
<b>Travis County - Assertive Community Treatment (ACT)</b>	1,496,520	1,291,579	<b>204,941</b>	
<b>City of Austin - Manor Road Renovations</b>	100,000	-	<b>100,000</b>	
<b>All Other Amendments each &lt; \$100K</b>			<b><u>153,185</u></b>	<b><u>1.00</u></b>
<b>Total Budget Amendments for Month of September</b>			<b>\$ <u>1,020,306</u></b>	<b><u>7.00</u></b>
			<b><u>\$ 1,020,306</u></b>	<b><u>7.00</u></b>
<b>Total YTD Budget Amendments</b>			<b><u>\$ 1,020,306</u></b>	<b><u>7.00</u></b>
			<b><u>\$ 150,473,830</u></b>	<b><u>1188.95</u></b>
<b>FY2023 Revised Budget</b>			<b><u>\$ 150,473,830</u></b>	<b><u>1188.95</u></b>

**Balance Sheet - General Operating Fund - Schedule N2**  
As of 09/30/2022

Schedule N2 Balance Sheet Gen. Op. Fund

	Unaudited Beginning Balance 09/01/2022	Prior Period Balance 08/31/2022	Current Period Balance 09/30/2022	Notes	Current Period Change	Year To Date Change	Current Period % Change	Year To Date % Change
<b>Assets</b>								
<b>Current Assets</b>								
Cash	\$ 18,086,712	\$ 18,086,712	\$ 20,644,990		\$ 2,558,278	\$ 2,558,278	14.14%	14.14%
Cash (Restricted)	1,617,516	1,617,516	361,791		(1,255,725)	(1,255,725)	(77.63%)	(77.63%)
Accounts Receivable	18,089,700	18,089,700	19,812,505	(1)	1,722,805	1,722,805	9.52%	9.52%
Deposits and Prepays	871,752	871,752	1,112,596		240,844	240,844	27.63%	27.63%
Inventory	-	-	-		-	-	-	-
<b>Total Current Assets</b>	<b>\$ 38,665,679</b>	<b>\$ 38,665,679</b>	<b>\$ 41,931,882</b>		<b>\$ 3,266,203</b>	<b>\$ 3,266,203</b>	<b>8.45%</b>	<b>8.45%</b>
<b>Noncurrent Assets</b>								
Investment in Tejas	\$ -	\$ -	\$ -		\$ -	\$ -	-	-
Investment in NMF	125,081	125,081	125,081		-	-	0.00%	0.00%
Investment in HFOS	1,095,430	1,095,430	1,095,430		-	-	0.00%	0.00%
Long-term Note Receivable HFOS LP	6,365,384	6,365,384	6,365,384		-	-	0.00%	0.00%
<b>Total Noncurrent Assets</b>	<b>\$ 7,585,895</b>	<b>\$ 7,585,895</b>	<b>\$ 7,585,895</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Assets</b>	<b>\$ 46,251,574</b>	<b>\$ 46,251,574</b>	<b>\$ 49,517,777</b>		<b>\$ 3,266,203</b>	<b>\$ 3,266,203</b>	<b>7.06%</b>	<b>7.06%</b>
<b>Liabilities</b>								
<b>Current Liabilities</b>								
Interfund Payables	\$ 43,629	\$ 43,629	\$ 57,878		\$ 14,249	\$ 14,249	32.66%	32.66%
Accounts Payable	3,901,739	3,901,739	1,221,095	(2)	(2,680,644)	(2,680,644)	(68.70%)	(68.70%)
Deferred Revenue	3,004,799	3,004,799	9,792,095	(3)	6,787,296	6,787,296	225.88%	225.88%
Fringe Payables	2,274,330	2,274,330	2,713,309		438,978	438,978	19.30%	19.30%
<b>Total Current Liabilities</b>	<b>\$ 9,224,497</b>	<b>\$ 9,224,497</b>	<b>\$ 13,784,377</b>		<b>\$ 4,559,880</b>	<b>\$ 4,559,880</b>	<b>49.43%</b>	<b>49.43%</b>
<b>Noncurrent Liabilities</b>								
Accrued Compensated Absences	\$ 2,103,066	\$ 2,103,066	\$ 2,116,062		\$ 12,996	\$ 12,996	0.62%	0.62%
<b>Total Noncurrent Liabilities</b>	<b>\$ 2,103,066</b>	<b>\$ 2,103,066</b>	<b>\$ 2,116,062</b>		<b>\$ 12,996</b>	<b>\$ 12,996</b>	<b>0.62%</b>	<b>0.62%</b>
<b>Total Liabilities</b>	<b>\$ 11,327,563</b>	<b>\$ 11,327,563</b>	<b>\$ 15,900,439</b>		<b>\$ 4,572,876</b>	<b>\$ 4,572,876</b>	<b>40.37%</b>	<b>40.37%</b>
<b>Fund Equity</b>								
<b>Fund Balance - Operations</b>								
Fund Balance - Operations	\$ 23,323,460	\$ 23,323,460	\$ 23,323,460		\$ -	\$ -	0.00%	0.00%
Net Income - Operations	-	-	(1,189,399)		(1,189,399)	(1,189,399)	-	-
Net Income - Capital Projects (non Dsg Funds)	-	-	-		-	-	-	-
<b>Total Fund Balance - Operations</b>	<b>\$ 23,323,460</b>	<b>\$ 23,323,460</b>	<b>\$ 22,134,061</b>	(4)	<b>\$ (1,189,399)</b>	<b>\$ (1,189,399)</b>	<b>(5.10%)</b>	<b>(5.10%)</b>
<b>Fund Balance - Designated Funds - Operations</b>								
Fund Balance - Designated Funds - Operations	\$ 614,805	\$ 614,805	\$ 614,805		\$ -	\$ -	0.00%	0.00%
Net Income - Operations (planned use of Designated Funds)	-	-	-		-	-	-	-
<b>Total Fund Balance -Designated Funds - Operations</b>	<b>\$ 614,805</b>	<b>\$ 614,805</b>	<b>\$ 614,805</b>	(4)	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund Balance - Designated Funds - Capital Projects</b>								
Fund Balance - Designated Funds - Capital Projects	\$ 3,524,933	\$ 3,524,933	\$ 3,524,933		\$ -	\$ -	0.00%	0.00%
Net Income - Capital Project - Designated Funds	-	-	(117,275)		(117,275)	(117,275)	-	-
<b>Total Fund Balance - Capital Project - Designated Funds</b>	<b>\$ 3,524,933</b>	<b>\$ 3,524,933</b>	<b>\$ 3,407,658</b>		<b>\$ (117,275)</b>	<b>\$ (117,275)</b>	<b>(3.33%)</b>	<b>(3.33%)</b>
<b>Fund Balance - Restricted - HFOS</b>								
Fund Balance - Restricted - HFOS	\$ 6,365,384	\$ 6,365,384	\$ 6,365,384	(5)	\$ -	\$ -	0.00%	0.00%
Fund Balance - Restricted - HFOS - Stabilization Reserve	\$ 1,095,430	\$ 1,095,430	\$ 1,095,430	(5)	\$ -	\$ -	0.00%	0.00%
Net Income - Restricted - HFOS	-	-	-		-	-	-	-
<b>Total Fund Balance - Restricted - HFOS</b>	<b>\$ 7,460,814</b>	<b>\$ 7,460,814</b>	<b>\$ 7,460,814</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Fund Equity</b>	<b>\$ 34,924,012</b>	<b>\$ 34,924,012</b>	<b>\$ 33,617,338</b>		<b>\$ (1,306,674)</b>	<b>\$ (1,306,674)</b>	<b>(3.74%)</b>	<b>(3.74%)</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$ 46,251,575</b>	<b>\$ 46,251,575</b>	<b>\$ 49,517,777</b>		<b>\$ 3,266,202</b>	<b>\$ 3,266,202</b>	<b>7.06%</b>	<b>7.06%</b>

**BALANCE SHEET NOTES**  
**Period Ending September 30, 2022**

**Note 1 Accounts Receivable, \$19,812,505:**

3rd Party FFS A/R	\$ 1,731,505
3rd Party FFS A/R - Allowance	(502,161)
<b>Sub-Total 3rd Party FFS A/R</b>	<b>\$ 1,229,344</b>
Contracts Receivable	10,869,394
Contracts Receivable - Accrued Revenue (MAC, DPP, etc.)	4,161,784
Oak Springs LP (construction cost)	472,991
IGT Direct Payment Plan	2,897,378
Employee Advances - Payroll Pay Period Conversion & Cobra	171,901
Rental Operations	9,713
<b>Total Accounts Receivable</b>	<b>\$ 19,812,505</b>

**Note 2 Accounts Payable, \$1,221,095:**

Accrued Accounts Payable (mainly Contract Provider Exp and DSHS/DADS prior years unspent cost reimb advances)	\$ 158,253
Accounts Payable	579,144
Retainage	478,079
Tenant Security Deposits	5,620
<b>Total Accounts Payable</b>	<b>\$ 1,221,095</b>

**Note 3 Deferred Revenue, \$9,792,095:**

HHSC Adult & Child Mental Health (federal paid retrospectively)	\$ 6,199,468
HHSC Intellectual Development Disabilities	175,746
Direct Payment Plan	1,005,226
Episcopal Health Foundation	544,272
St. David's (Herman Center, MHFA, Client Housing Supports)	464,428
City of Austin	331,636
Fundraising Reserve	132,956
Central Health In Patient	458,128
All Other (16 accounts)	480,234
<b>Total Deferred Revenue</b>	<b>\$ 9,792,095</b>

**Note 4 Fund Balance Operations \$27,673,459:**

<b>Fund Balance Ending 8/31/2021 (includes Unassigned, Committed, &amp; Waiver)</b>	<b>\$ 27,463,198</b>
FY2022 YTD Net Operations	(1,189,399)
FY2022 YTD Net Capital Projects	(117,275)
<b>Fund Balance</b>	<b>\$ 26,156,524</b>

<b>Note 5</b> Oak Springs Housing First LP	\$ 6,365,384
HFOS Stabilization Reserve	1,095,430
<b>Fund Balance</b>	<b>\$ 7,460,814</b>

<b>Total Fund Balance</b>	<b>\$ 33,617,338</b>
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**Statement of Revenues and Expenditures - Schedule C1 - Combined**  
09/01/2022 Through 09/30/2022

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Notes	Percent Variance
<b>Schedule C1 - Combined</b>									
<b>REVENUES</b>									
<b>Local Funds</b>									
City of Austin	\$ 15,350,745	\$ 662,180	\$ 16,012,925	\$ 736,645	\$ 736,645	\$ 1,334,413	\$ (597,768)		(44.80%)
Travis County	11,671,085	204,941	11,876,026	511,962	511,962	989,671	(477,709)		(48.27%)
Central Health	8,396,667	-	8,396,667	110,434	110,434	699,723	(589,289)		(84.22%)
Other Local	10,353,786	(23,478)	10,330,308	287,296	287,296	860,865	(573,569)		(66.63%)
<b>Total Local Funds</b>	<b>\$ 45,772,283</b>	<b>\$ 843,643</b>	<b>\$ 46,615,926</b>	<b>\$ 1,646,337</b>	<b>\$ 1,646,337</b>	<b>\$ 3,884,672</b>	<b>\$ (2,238,335)</b>		<b>(57.62%)</b>
<b>State Funds</b>									
DSHS Mental Health	\$ 39,366,202	\$ 176,663	\$ 39,542,865	\$ 2,574,319	\$ 2,574,319	\$ 3,295,243	\$ (720,924)		(21.88%)
DSHS Substance Abuse	2,631,922	-	2,631,922	170,450	170,450	219,326	(48,876)		(22.28%)
DADS	4,284,175	-	4,284,175	347,204	347,204	357,016	(9,812)		(2.75%)
TCOOMMI	2,172,932	-	2,172,932	174,707	174,707	181,078	(6,371)		(3.52%)
Other State	334,200	-	334,200	26,039	26,039	27,849	(1,810)		(6.50%)
<b>Total State Funds</b>	<b>\$ 48,789,431</b>	<b>\$ 176,663</b>	<b>\$ 48,966,094</b>	<b>\$ 3,292,719</b>	<b>\$ 3,292,719</b>	<b>\$ 4,080,512</b>	<b>\$ (787,793)</b>		<b>(19.31%)</b>
<b>Federal Funds</b>									
Medicare/Medicaid/HMO	\$ 11,361,644	\$ -	\$ 11,361,644	\$ 628,803	\$ 628,803	\$ 946,805	\$ (318,002)		(33.59%)
HCS/Tx Hm Lvg Waiver	162,171	-	162,171	2,864	2,864	13,514	(10,650)		(78.81%)
Other Federal	12,317,079	-	12,317,079	709,427	709,427	1,026,427	(317,000)		(30.88%)
<b>Total Federal Funds</b>	<b>\$ 23,840,894</b>	<b>\$ -</b>	<b>\$ 23,840,894</b>	<b>\$ 1,341,094</b>	<b>\$ 1,341,094</b>	<b>\$ 1,986,746</b>	<b>\$ (645,652)</b>		<b>(32.50%)</b>
<b>Waiver Funds</b>									
1115 Waiver	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
<b>Total Waiver Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>0.00%</b>
<b>DPP and PHP-CCP Funds</b>									
PHP-CCP Revenues	\$ 21,000,000	\$ -	\$ 21,000,000	\$ -	\$ -	\$ 1,750,001	\$ (1,750,001)		(100.00%)
DPP Revenues	\$ 5,911,178	\$ -	\$ 5,911,178	\$ 524,481	\$ 524,481	\$ 492,597	\$ 31,884		6.47%
<b>Total DPP and PHP-CCP Funds</b>	<b>\$ 26,911,178</b>	<b>\$ -</b>	<b>\$ 26,911,178</b>	<b>\$ 524,481</b>	<b>\$ 524,481</b>	<b>\$ 2,242,598</b>	<b>\$ (1,718,117)</b>		<b>(76.61%)</b>
<b>Total REVENUES</b>	<b>\$ 145,313,786</b>	<b>\$ 1,020,306</b>	<b>\$ 146,334,092</b>	<b>\$ 6,804,631</b>	<b>\$ 6,804,631</b>	<b>\$ 12,194,528</b>	<b>\$ (5,389,897)</b>		<b>(44.20%)</b>
<b>EXPENDITURES</b>									
<b>Operating expenditures</b>									
Salaries	\$ 73,114,924	\$ 504,011	\$ 73,618,935	\$ 5,677,032	\$ 5,677,032	\$ 6,134,925	\$ 457,893		7.46%
Fringe benefits	19,708,492	140,299	19,848,791	1,322,410	1,322,410	1,654,106	331,696		20.05%
Travel/Workshop	842,590	29,082	871,672	42,510	42,510	72,653	30,143		41.49%
Prescription Drugs & Medicine	203,945	-	203,945	(4,450)	(4,450)	16,995	21,445		126.18%
Consumable Supplies	219,258	6,150	225,408	1,589	1,589	18,801	17,212		91.55%
Contracts & Consultants	23,729,109	84,591	23,813,700	77,085	77,085	1,984,489	1,907,404		96.12%
Capital Outlay	12,922,899	87,909	13,010,808	185,351	185,351	1,084,234	898,883		82.90%
Furniture & Equipment	3,308,880	37,530	3,346,410	34,683	34,683	278,880	244,197		87.56%
Facility/Telephone/Utility	8,213,249	26,069	8,239,318	304,916	304,916	686,691	381,775		55.60%
Insurance Costs	986,345	2,605	988,950	74,268	74,268	82,434	8,166		9.91%
Transportation Costs	199,244	-	199,244	18,363	18,363	16,610	(1,753)		(10.55%)
Professional Fees	152,501	-	152,501	(384)	(384)	12,708	13,092		103.02%
Other Operating Costs	1,408,149	11,039	1,419,188	121,911	121,911	118,281	(3,630)		(3.07%)
Client Support Costs	4,443,939	91,021	4,534,960	256,022	256,022	377,925	121,903		32.26%
<b>Total Operating expenditures</b>	<b>\$ 149,453,524</b>	<b>\$ 1,020,306</b>	<b>\$ 150,473,830</b>	<b>\$ 8,111,305</b>	<b>\$ 8,111,305</b>	<b>\$ 12,539,732</b>	<b>\$ 4,428,427</b>		<b>35.32%</b>
<b>Total EXPENDITURES</b>	<b>\$ 149,453,524</b>	<b>\$ 1,020,306</b>	<b>\$ 150,473,830</b>	<b>\$ 8,111,305</b>	<b>\$ 8,111,305</b>	<b>\$ 12,539,732</b>	<b>\$ 4,428,427</b>		<b>35.32%</b>
<b>Total Gain/Loss Operating before FB</b>	<b>\$ (4,139,738)</b>	<b>\$ -</b>	<b>\$ (4,139,738)</b>	<b>\$ (1,306,674)</b>	<b>\$ (1,306,674)</b>	<b>\$ (345,204)</b>	<b>\$ (961,470)</b>		<b>278.52%</b>
<b>Fund Balance</b>									
Fund Balance	\$ 4,139,738	\$ -	\$ 4,139,738	\$ -	\$ -	\$ 344,978	\$ (344,978)		(100.00%)
<b>Total Fund Balance</b>	<b>\$ 4,139,738</b>	<b>\$ -</b>	<b>\$ 4,139,738</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 344,978</b>	<b>\$ (344,978)</b>		<b>(100.00%)</b>
<b>Total Gain/Loss Operating With FB</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,306,674)</b>	<b>\$ (1,306,674)</b>	<b>\$ (226)</b>	<b>\$ (1,306,448)</b>		

Statement of Revenues and Expenditures - Schedule C2 - Operations  
09/01/2022 Through 09/30/2022

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Notes	Percent Variance
<b>Schedule C2 - Operations</b>									
<b>REVENUES</b>									
<b>Local Funds</b>									
City of Austin	\$ 13,986,535	\$ 571,271	\$ 14,557,806	\$ 734,787	\$ 734,787	\$ 1,213,153	\$ (478,366)	(1)	(39.43%)
Travis County	11,671,085	204,941	11,876,026	511,962	511,962	989,671	(477,709)	(2)	(48.27%)
Central Health	8,396,667	-	8,396,667	110,434	110,434	699,723	(589,289)	(3)	(84.22%)
Other Local	1,966,415	(23,478)	1,942,937	287,296	287,296	161,917	125,379	(4)	77.43%
<b>Total Local Funds</b>	<b>\$ 36,020,702</b>	<b>\$ 752,734</b>	<b>\$ 36,773,436</b>	<b>\$ 1,644,480</b>	<b>\$ 1,644,480</b>	<b>\$ 3,064,464</b>	<b>\$ (1,419,984)</b>		<b>(46.34%)</b>
<b>State Funds</b>									
DSHS Mental Health	\$ 39,366,202	\$ 176,663	\$ 39,542,865	\$ 2,574,319	\$ 2,574,319	\$ 3,295,243	\$ (720,924)	(5)	(21.88%)
DSHS Substance Abuse	2,631,922	-	2,631,922	170,450	170,450	219,326	(48,876)		(22.28%)
DADS	4,284,175	-	4,284,175	347,204	347,204	357,016	(9,812)		(2.75%)
TCOOMMI	2,172,932	-	2,172,932	174,707	174,707	181,078	(6,371)		(3.52%)
Other State	334,200	-	334,200	26,039	26,039	27,849	(1,810)		(6.50%)
<b>Total State Funds</b>	<b>\$ 48,789,431</b>	<b>\$ 176,663</b>	<b>\$ 48,966,094</b>	<b>\$ 3,292,719</b>	<b>\$ 3,292,719</b>	<b>\$ 4,080,512</b>	<b>\$ (787,793)</b>		<b>(19.31%)</b>
<b>Federal Funds</b>									
Medicare/Medicaid/HMO	\$ 11,361,644	\$ -	\$ 11,361,644	\$ 628,803	\$ 628,803	\$ 946,805	\$ (318,002)	(6)	(33.59%)
HCS/Tx Hm Lvg Waiver	162,171	-	162,171	2,864	2,864	13,514	(10,650)		(78.81%)
Other Federal	12,317,079	-	12,317,079	709,427	709,427	1,026,427	(317,000)	(7)	(30.88%)
<b>Total Federal Funds</b>	<b>\$ 23,840,894</b>	<b>\$ -</b>	<b>\$ 23,840,894</b>	<b>\$ 1,341,094</b>	<b>\$ 1,341,094</b>	<b>\$ 1,986,746</b>	<b>\$ (645,652)</b>		<b>(32.50%)</b>
<b>Waiver Funds</b>									
1115 Waiver	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
<b>Total Waiver Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>0.00%</b>
<b>DPP and PHP-CCP Funds</b>									
PHP-CCP Revenues	\$ 21,000,000	\$ -	\$ 21,000,000	\$ -	\$ -	\$ 1,750,001	\$ (1,750,001)	(8)	(100.00%)
DPP Revenues	\$ 5,911,178	\$ -	\$ 5,911,178	\$ 524,481	\$ 524,481	\$ 492,597	\$ 31,884		6.47%
<b>Total DPP and PHP-CCP Funds</b>	<b>\$ 26,911,178</b>	<b>\$ -</b>	<b>\$ 26,911,178</b>	<b>\$ 524,481</b>	<b>\$ 524,481</b>	<b>\$ 2,242,598</b>	<b>\$ (1,718,117)</b>		<b>(76.61%)</b>
<b>Total REVENUES</b>	<b>\$ 135,562,205</b>	<b>\$ 929,397</b>	<b>\$ 136,491,602</b>	<b>\$ 6,802,774</b>	<b>\$ 6,802,774</b>	<b>\$ 11,374,320</b>	<b>\$ (4,571,546)</b>		<b>(40.19%)</b>
<b>EXPENDITURES</b>									
<b>Operating expenditures</b>									
Salaries	\$ 73,114,924	\$ 504,011	\$ 73,618,935	\$ 5,677,032	\$ 5,677,032	\$ 6,134,925	\$ 457,893	(9)	7.46%
Fringe Benefits	19,708,492	140,299	19,848,791	1,322,410	1,322,410	1,654,106	331,696		20.05%
Travel/Workshop	842,590	29,082	871,672	42,510	42,510	72,653	30,143		41.49%
Prescription Drugs & Medicine	203,945	-	203,945	(4,450)	(4,450)	16,995	21,445		126.18%
Consumable Supplies	210,088	6,150	216,238	1,589	1,589	18,037	16,448		91.19%
Contracts & Consultants	23,729,109	84,591	23,813,700	77,085	77,085	1,984,489	1,907,404	(10)	96.12%
Capital Outlay	126,900	2,000	128,900	77,226	77,226	10,742	(66,484)		(618.92%)
Furniture & Equipment	3,308,880	32,530	3,341,410	34,683	34,683	278,463	243,780	(11)	87.54%
Facility/Telephone/Utility	7,911,491	26,069	7,937,560	303,144	303,144	661,545	358,401	(12)	54.18%
Insurance Costs	816,758	2,605	819,363	65,031	65,031	68,302	3,271		4.79%
Transportation Costs	199,244	-	199,244	18,363	18,363	16,610	(1,753)		(10.55%)
Professional Fees	152,501	-	152,501	(384)	(384)	12,708	13,092		103.02%
Other Operating Costs	1,408,149	11,039	1,419,188	121,911	121,911	118,281	(3,630)		(3.07%)
Client Support Costs	4,443,939	91,021	4,534,960	256,022	256,022	377,925	121,903	(13)	32.26%
<b>Total Operating expenditures</b>	<b>\$ 136,177,010</b>	<b>\$ 929,397</b>	<b>\$ 137,106,407</b>	<b>\$ 7,992,172</b>	<b>\$ 7,992,172</b>	<b>\$ 11,425,781</b>	<b>\$ 3,433,609</b>		<b>30.05%</b>
<b>Total EXPENDITURES</b>	<b>\$ 136,177,010</b>	<b>\$ 929,397</b>	<b>\$ 137,106,407</b>	<b>\$ 7,992,172</b>	<b>\$ 7,992,172</b>	<b>\$ 11,425,781</b>	<b>\$ 3,433,609</b>		<b>30.05%</b>
<b>Total Gain/Loss Operating before FB</b>	<b>\$ (614,805)</b>	<b>\$ -</b>	<b>\$ (614,805)</b>	<b>\$ (1,189,399)</b>	<b>\$ (1,189,399)</b>	<b>\$ (51,461)</b>	<b>\$ (1,137,938)</b>		<b>2211.26%</b>
<b>Fund Balance</b>									
Fund Balance	\$ 614,805	\$ -	\$ 614,805	\$ -	\$ -	\$ 51,234	\$ (51,234)		(100.00%)
<b>Total Fund Balance</b>	<b>\$ 614,805</b>	<b>\$ -</b>	<b>\$ 614,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,234</b>	<b>\$ (51,234)</b>		<b>(100.00%)</b>
<b>Total Gain/Loss Operating With FB</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,189,399)</b>	<b>\$ (1,189,399)</b>	<b>\$ (227)</b>	<b>\$ (1,189,172)</b>		

**REVENUE BUDGET VARIANCE NOTES - OPERATIONS**

**Period Ending September 30, 2022**

**General Note:** All contracts are budgeted at contract amount. In some instances we will budget a contra budget if we believe that we do not have the capacity to earn all funds, ie some HHSC SUD contracts.

**Note 1: City of Austin - YTD Budget Variance (\$478,366):**

There are 22 revenue accounts and all are < \$00K budget variance	\$ (478,366)
<b>Total City of Austin Budget Variance</b>	<b>\$ (478,366)</b>

**Note 2: Travis County - YTD Budget Variance (\$477,709):**

There are 27 revenue accounts and all are < \$00K budget variance	\$ (477,709)
<b>Total Travis County Budget Variance</b>	<b>\$ (477,709)</b>

**Note 3: CCC-Central Health - YTD Budget Variance (\$589,289):**

In-Patient / Respite	\$ (583,707)
Medication Assisted Therapy (MAT)	(5,582)
<b>Total CCC / Central Health Budget Variance</b>	<b>\$ (589,289)</b>

**Note 4: Other Local - YTD Budget Variance \$125,379:**

Contra Budget Unearned Cost Reimbursement	\$ 188,144
All Other (27 line items)	(62,765)
<b>Total Other Local Budget Variance</b>	<b>\$ 125,379</b>

**Note 5: HHSC DSHS Mental Health - YTD Budget Variance (\$720,924):**

In Patient	(329,066)
HHSC ARPA (anticipated funds to start when HR133 ends, March 2023)	(149,166)
All Other (34 line items)	(242,692)
<b>Total DSHS Mental Health Budget Variance</b>	<b>\$ (720,924)</b>

**Note 6: Medicare / Medicaid / HMO - YTD Budget Variance (\$318,002):**

Total FFS Revenues	\$ (318,002)
<b>Total Medicare / Medicaid / HMO Budget Variance</b>	<b>\$ (318,002)</b>

**Note 7: Other Federal - YTD Budget Variance (\$317,000):**

There are 12 revenue accounts and all are < \$00K budget variance	\$ (317,000)
<b>Total Other Federal - YTD Budget Variance</b>	<b>\$ (317,000)</b>

**Note 8: PHP - CCP - YTD Budget Variance (\$1,750,001):**

Funds not accrued in September financials	\$ (1,750,001)
<b>Total Direct Payment Program Budget Variance</b>	<b>\$ (1,750,001)</b>

**EXPENSE BUDGET VARIANCE NOTES - OPERATIONS**

Period Ending September 30, 2022

	<u>Note 9:</u>	<u>Note 10:</u>	<u>Note 11:</u>	<u>Note 12:</u>	<u>Note 13:</u>
<b>Major Funding Types:</b>	<b>Salaries &amp; Fringe Benefits</b>	<b>Contracts &amp; Consultants</b>	<b>Furniture &amp; Equipment</b>	<b>Facility / Telephone / Utilities</b>	<b>Client Supports</b>
1.) Cost Reimbursement	\$ 581,408	\$ 1,475,974	\$ 103,864	\$ 139,571	\$ 107,942
2.) FFS Contract Max	31,741	24,864	10,134	19,139	12,947
3.) DSHS Adult & Child / Housing	147,690	376,148	78,892	147,259	248
4.) DADS	4,758	17,899	17,192	14,092	525
5.) TxHmLvg	138	7,066	785	759	655
6.) Program Support & Community Collaboratives	(486)	884	2,944	29,024	(414)
7.) Admin / Authority	24,340	4,569	29,969	8,557	-
<b>Total Expense (over)/under YTD Budget</b>	<b>\$ 789,589</b>	<b>\$ 1,907,404</b>	<b>\$ 243,780</b>	<b>\$ 358,401</b>	<b>\$ 121,903</b>

**Major Funding Category Notes YTD Budget Variances \$100,000 & >:**

**Note 10 Contracts & Consultants - Cost Reimbursement**

CCC In-Patient, Respite & Crisis Respite	\$ 525,000
HHSC MH In-Patient	329,066
City / County - SAMSO	156,482
All Other (65 Programs)	465,426
<b>Total Contracts &amp; Consultants - Cost Reimbursement</b>	<b>\$ 1,475,974</b>

**Note 10 Contracts & Consultants - DSHS Adult / Child**

Reserve	\$ 203,083
All Other (23 Programs)	173,065
<b>Total Contracts &amp; Consultants - DSHS Adult / Child</b>	<b>\$ 376,148</b>

**Note 11 Furniture & Equipment- Cost Reimbursement**

There are 86 Programs in this category	\$ 103,864
<b>Total Furniture &amp; Equipment-Cost Reimbursement</b>	<b>\$ 103,864</b>

**Note 12 Facility / Telephone / Utilities-Cost Reimbursement**

There are 87 Programs in this category	\$ 139,571
<b>Total Facility / Telephone / Utilities-Cost Reimbursement</b>	<b>\$ 139,571</b>

**Note 12 Facility / Telephone / Utilities-DSHS Adult/Child/Hsg**

There are 27 Programs in this category	\$ 147,259
<b>Total Facility / Telephone / DSHS Adult/Child/Hsg</b>	<b>\$ 147,259</b>

**Note 13 Client Supports - Cost Reimbursement**

There are 47 Programs in this category	\$ 107,942
<b>Total Client Supports-Cost Reimbursement</b>	<b>\$ 107,942</b>



**Statement of Revenues and Expenditures - Schedule C4 - Capital Projects**  
09/01/2022 Through 09/30/2022

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Percent Variance
<b>Schedule C4 - Capital Projects</b>								
<b>REVENUES</b>								
<b>Local Funds</b>								
City of Austin	\$ 1,364,210	\$ 90,909	\$ 1,455,119	\$ 1,858	\$ 1,858	\$ 121,260	\$ (119,402)	(98.47%)
Other Local	8,387,371	-	8,387,371	-	-	698,948	(698,948)	(100.00%)
<b>Total Local Funds</b>	<b>\$ 9,751,581</b>	<b>\$ 90,909</b>	<b>\$ 9,842,490</b>	<b>\$ 1,858</b>	<b>\$ 1,858</b>	<b>\$ 820,208</b>	<b>\$ (818,350)</b>	<b>(99.77%)</b>
<b>Federal Funds</b>								
Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Federal Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Waiver Funds</b>								
1115 Waiver	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Waiver Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total REVENUES</b>	<b>\$ 9,751,581</b>	<b>\$ 90,909</b>	<b>\$ 9,842,490</b>	<b>\$ 1,858</b>	<b>\$ 1,858</b>	<b>\$ 820,208</b>	<b>\$ (818,350)</b>	<b>(99.77%)</b>
<b>EXPENDITURES</b>								
<b>Operating expenditures</b>								
Contracts & Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Consumable Supplies	9,170	-	9,170	-	-	764	764	100.00%
Capital Outlay	12,795,999	85,909	12,881,908	108,125	108,125	1,073,492	965,367	89.93%
Furniture & Equipment	-	5,000	5,000	-	-	417	417	100.00%
Facility/Telephone/Utility	301,758	-	301,758	1,771	1,771	25,146	23,375	92.96%
Insurance Costs	169,587	-	169,587	9,236	9,236	14,132	4,896	34.64%
Professional Fees	-	-	-	-	-	-	-	0.00%
Other Operating Costs	-	-	-	-	-	-	-	0.00%
<b>Total Operating expenditures</b>	<b>\$ 13,276,514</b>	<b>\$ 90,909</b>	<b>\$ 13,367,423</b>	<b>\$ 119,133</b>	<b>\$ 119,133</b>	<b>\$ 1,113,951</b>	<b>\$ 994,818</b>	<b>89.31%</b>
<b>Total EXPENDITURES</b>	<b>\$ 13,276,514</b>	<b>\$ 90,909</b>	<b>\$ 13,367,423</b>	<b>\$ 119,133</b>	<b>\$ 119,133</b>	<b>\$ 1,113,951</b>	<b>\$ 994,818</b>	<b>89.31%</b>
<b>Total Gain/Loss Operating before FB</b>	<b>(3,524,933)</b>	<b>-</b>	<b>(3,524,933)</b>	<b>(117,275)</b>	<b>(117,275)</b>	<b>(293,743)</b>	<b>176,468</b>	
<b>Fund Balance</b>								
Fund Balance	\$ 3,524,933	\$ -	\$ 3,524,933	\$ -	\$ -	\$ 293,744	\$ (293,744)	(100.00%)
<b>Total Fund Balance</b>	<b>\$ 3,524,933</b>	<b>\$ -</b>	<b>\$ 3,524,933</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 293,744</b>	<b>\$ (293,744)</b>	<b>(100.00%)</b>
<b>Total Gain/Loss Operating with FB</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (117,275)</b>	<b>\$ (117,275)</b>	<b>\$ 1</b>	<b>\$ (117,276)</b>	
<b>FUND BALANCE NOTE</b>								
	Original Budget	Budget Revisions	Revised Budget	Prior Period Balance	Current Month Actual	YTD Actual	Budget Balance	
COA Facility 13311 Burnet Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Founder's Building Renovations	3,524,933	-	3,524,933	-	(117,275)	(117,275)	3,407,658	
<b>Total Fund Balance Desg. Cap. Proj.</b>	<b>3,524,933</b>	<b>-</b>	<b>3,524,933</b>	<b>-</b>	<b>(117,275)</b>	<b>(117,275)</b>	<b>3,407,658</b>	- FBal Desg Capital Pr
CoA Facility - Funded from Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CoA Manor Road Project	-	-	-	-	-	-	-	
Other Capital Projects	-	-	-	-	-	-	-	
<b>Total Fund Balance - Non-Desg. Cap. Proj.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	- FBal Operations
<b>Desg. Cap Proj. + Non-Desg. Cap Proj.</b>	<b>\$ 3,524,933</b>	<b>\$ -</b>	<b>\$ 3,524,933</b>	<b>\$ -</b>	<b>\$ (117,275)</b>	<b>\$ (117,275)</b>	<b>\$ 3,407,658</b>	