

**Statement of Revenues and Expenditures - Schedule C2 - Operations**  
09/01/2024 Through 09/30/2024

	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	\$ 13,786,124	\$ -	\$ 13,786,124	\$ 697,356	\$ 697,356	\$ 1,148,844	\$ (451,487)		(39.30%)
Travis County	14,777,501	-	14,777,501	1,055,481	1,055,481	1,231,458	(175,978)		(14.29%)
Central Health	19,298,764	-	19,298,764	899,000	899,000	1,608,230	(709,230)		(44.10%)
Other Local	5,070,376	-	5,070,376	378,884	378,884	422,531	(43,648)		(10.33%)
<b>Total Local Funds</b>	<b>\$ 52,932,765</b>	<b>\$ -</b>	<b>\$ 52,932,765</b>	<b>\$ 3,030,721</b>	<b>\$ 3,030,721</b>	<b>\$ 4,411,064</b>	<b>\$ (1,380,343)</b>		<b>(31.29%)</b>
<b>State Funds</b>									
HHSC Mental Health	\$ 64,041,545	\$ -	\$ 64,041,545	\$ 2,946,801	\$ 2,946,801	\$ 5,336,795	\$ (2,389,995)		(44.78%)
HHSC Substance Abuse	1,418,432	-	1,418,432	111,742	111,742	118,203	(6,461)		(5.47%)
HHSC IDD	4,470,088	-	4,470,088	349,066	349,066	372,507	(23,441)		(6.29%)
Other State	2,452,774	-	2,452,774	176,486	176,486	204,398	(27,912)		(13.66%)
<b>Total State Funds</b>	<b>\$ 72,382,839</b>	<b>\$ -</b>	<b>\$ 72,382,839</b>	<b>\$ 3,584,094</b>	<b>\$ 3,584,094</b>	<b>\$ 6,031,903</b>	<b>\$ (2,447,809)</b>		<b>(40.58%)</b>
<b>Federal Funds</b>									
FFS Eamed Income MCO/MDCD Other	\$ 8,254,776	\$ -	\$ 8,254,776	\$ 724,083	\$ 724,083	\$ 687,898	\$ 36,185		5.26%
SAMHSA	591,925	-	591,925	46,326	46,326	49,327	(3,001)		(6.08%)
Other Federal	6,058,965	-	6,058,965	472,531	472,531	504,914	(32,383)		(6.41%)
<b>Total Federal Funds</b>	<b>\$ 14,905,666</b>	<b>\$ -</b>	<b>\$ 14,905,666</b>	<b>\$ 1,242,940</b>	<b>\$ 1,242,940</b>	<b>\$ 1,242,139</b>	<b>\$ 802</b>		<b>0.06%</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	\$ 16,545,179	\$ -	\$ 16,545,179	\$ 1,378,765	\$ 1,378,765	\$ 1,378,765	\$ 0		0.00%
DPP Revenues	2,782,461	-	2,782,461	231,871	231,871	231,872	(1)		(0.00%)
<b>Total DPP and PHP-CCP Funds</b>	<b>\$ 19,327,640</b>	<b>\$ -</b>	<b>\$ 19,327,640</b>	<b>\$ 1,610,636</b>	<b>\$ 1,610,636</b>	<b>\$ 1,610,637</b>	<b>\$ (1)</b>		<b>(0.00%)</b>
<b>Total REVENUES</b>	<b>\$ 159,548,910</b>	<b>\$ -</b>	<b>\$ 159,548,910</b>	<b>\$ 9,468,391</b>	<b>\$ 9,468,391</b>	<b>\$ 13,295,743</b>	<b>\$ (3,827,351)</b>		<b>(28.79%)</b>
<b>EXPENDITURES</b>									
<b>Operating expenditures</b>									
Salaries	\$ 78,607,963	\$ -	\$ 78,607,963	\$ 5,803,593	\$ 5,803,593	\$ 6,550,664	\$ 747,071		11.40%
Fringe Benefits	21,470,618	-	21,470,618	1,473,102	1,473,102	1,789,218	316,117		17.67%
Travel/Workshop	986,895	-	986,895	64,755	64,755	82,241	17,486		21.26%
Prescription Drugs & Medicine	249,121	-	249,121	3,487	3,487	20,760	17,273		83.20%
Consumable Supplies	352,878	-	352,878	12,901	12,901	29,407	16,505		56.13%
Contracts & Consultants	35,804,526	-	35,804,526	330,217	330,217	2,983,711	2,653,493		88.93%
Capital Outlay	1,929,248	-	1,929,248	139,229	139,229	160,771	21,541		13.40%
Furniture & Equipment	4,270,273	-	4,270,273	233,525	233,525	355,856	122,331		34.38%
Facility/Telephone/Utility	8,094,749	-	8,094,749	461,867	461,867	674,562	212,696		31.53%
Insurance Costs	1,303,134	-	1,303,134	90,593	90,593	108,595	18,001		16.58%
Transportation Costs	155,666	-	155,666	6,066	6,066	12,972	6,907		53.24%
Professional Fees	172,330	-	172,330	8,637	8,637	14,361	5,724		39.86%
Other Operating Costs	1,417,387	-	1,417,387	84,654	84,654	118,116	33,461		28.33%
Client Support Costs	4,734,122	-	4,734,122	163,284	163,284	394,510	231,226		58.61%
<b>Total Operating expenditures</b>	<b>\$ 159,548,910</b>	<b>\$ -</b>	<b>\$ 159,548,910</b>	<b>\$ 8,875,910</b>	<b>\$ 8,875,910</b>	<b>\$ 13,295,743</b>	<b>\$ 4,419,833</b>		<b>33.24%</b>
<b>Total EXPENDITURES</b>	<b>\$ 159,548,910</b>	<b>\$ -</b>	<b>\$ 159,548,910</b>	<b>\$ 8,875,910</b>	<b>\$ 8,875,910</b>	<b>\$ 13,295,743</b>	<b>\$ 4,419,833</b>		<b>33.24%</b>
<b>Total Gain/Loss Operating before FB</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 592,482</b>	<b>\$ 592,482</b>	<b>\$ -</b>	<b>\$ 592,482</b>		<b>0.00%</b>
<b>Fund Balance</b>									
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
<b>Total Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>0.00%</b>
<b>Total Gain/Loss Operating With FB</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 592,482</b>	<b>\$ 592,482</b>	<b>\$ -</b>	<b>\$ 592,482</b>		

**Integral Care**  
**Financial Summary Period Ending September 30, 2024**

	Capital		
	Operations	Projects	Total
Total Annual Budget - Current	\$ 159,548,910	\$ 8,382,300	\$ 167,931,210
Total Annual Budget - Original	\$ 159,548,910	\$ 8,382,300	\$ 167,931,210
Total Budget Amendments	\$ -	\$ -	\$ -
<b>Year-to-Date (YTD) Net</b>	<b>\$ 592,482</b>	<b>\$ -</b>	<b>\$ 592,482</b>
Year-to-Date Planned Fund Balance Expense	-	-	-
Year-to-Date Net (after planned utilization of FB)	\$ 592,482	\$ -	\$ 592,482

*Notes:*

(1) FY2024 is not closed yet until our audit is completed which could affect the fund balance.

	Fund Balance Category	2024 Ending Fund Balance	FY2025 YTD Net Operations	FY2024 YTD Fund Balance
<b>Fund Balance (FB)</b>				
Unassigned Beginning Balance	Unassigned	\$ 25,486,658		\$ 25,486,658
Uncommitted Via Budget Amendments				
Fiscal Year to Date			592,482	592,482
	Unassigned Subtotal	\$ 25,486,658	\$ 592,482	\$ 26,079,140
<b>Total YTD Fund Balance, Current Year</b>	Note (2) Committed	\$ 25,486,658	\$ 592,482	\$ 26,079,140
			-	\$-
Oak Springs Housing First LP,	Note (3) Nonspendable	6,365,384	-	6,365,384
HFOS Stabilization Reserve	Note (4) Restricted	1,095,430	-	1,095,430
	Total Nonspendable Fund Balance	\$ 7,460,814	-	\$ 7,460,814
	Total Fund Balance	\$ 32,947,472	\$ 592,482	\$ 33,539,954

Fund Balance Days of Operation:	
FY2025 YTD Unassigned Fund Balance	\$ 26,079,140
Fund Balance Remaining Budget Balance	-
FY2025 YTD Adjusted Fund Balance	\$ 26,079,140
FY2025 Average Daily Expense - Sep	\$ 295,864
YTD Days of Operation	88

(3) 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, FY2023 \$700,00, total \$5,324,745.

Fiscal Year 2025 Capital Projects Budgets:	Original Budget	Revised Budget	YTD Net:
<b>Capital Projects:</b>			
Seabrook Manor II	8,382,000	8,382,000	-
Total Capital Projects	\$ 2,133,901	\$ 2,133,901	\$ -

(4) 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

**Balance Sheet - General Operating Fund - Schedule N2**  
As of 09/30/2024

	Unaudited Beginning Balance 09/01/2024	Unaudited Prior Period Balance 08/31/2024	Unaudited Current Period Balance 09/30/2024	Notes	Current Period Change	Year To Date Change	Current Period % Change	Year To Date % Change
<b>Schedule N2 Balance Sheet Gen. Op. Fund</b>								
<b>Assets</b>								
<b>Current Assets</b>								
Cash	\$ 17,119,498	\$ 17,119,498	\$ 23,975,727		\$ 6,856,229	\$ 6,856,229	40.05%	40.05%
Accounts Receivable	22,290,560	22,290,560	21,972,606		(317,954)	(317,954)	(1.43%)	(1.43%)
Deposits and Prepays	795,845	795,845	1,474,509		678,664	678,664	85.28%	85.28%
Inventory	-	-	-		-	-	-	-
<b>Total Current Assets</b>	<b>\$ 40,205,903</b>	<b>\$ 40,205,903</b>	<b>\$ 47,422,842</b>		<b>\$ 7,216,939</b>	<b>\$ 7,216,939</b>	<b>17.95%</b>	<b>17.95%</b>
<b>Noncurrent Assets</b>								
Investment in Tejas	\$ -	\$ -	\$ -		\$ -	\$ -	-	-
Investment in NMF	343,100	343,100	309,039		(34,061)	(34,061)	(9.93%)	(9.93%)
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>\$ 7,803,914</b>	<b>\$ 7,803,914</b>	<b>\$ 7,769,853</b>		<b>\$ (34,061)</b>	<b>\$ (34,061)</b>	<b>(0.44%)</b>	<b>(0.44%)</b>
<b>Total Assets</b>	<b>\$ 48,009,817</b>	<b>\$ 48,009,817</b>	<b>\$ 55,192,695</b>		<b>\$ 7,182,878</b>	<b>\$ 7,182,878</b>	<b>14.96%</b>	<b>14.96%</b>
<b>Liabilities</b>								
<b>Current Liabilities</b>								
Interfund Payables	\$ (91,276)	\$ (91,276)	\$ (98,607)		\$ (7,331)	\$ (7,331)	8.03%	8.03%
Accounts Payable	6,750,234	6,750,234	3,166,553		(3,583,682)	(3,583,682)	(53.09%)	(53.09%)
Deferred Revenue	4,953,586	4,953,586	13,730,906		8,777,320	8,777,320	177.19%	177.19%
Fringe Payables	1,375,062	1,375,062	2,610,898		1,235,837	1,235,837	89.88%	89.88%
<b>Total Current Liabilities</b>	<b>\$ 12,987,606</b>	<b>\$ 12,987,606</b>	<b>\$ 19,409,750</b>		<b>\$ 6,422,144</b>	<b>\$ 6,422,144</b>	<b>49.45%</b>	<b>49.45%</b>
<b>Noncurrent Liabilities</b>								
Accrued Compensated Absences	\$ 2,074,739	\$ 2,074,739	\$ 2,242,991		\$ 168,252	\$ 168,252	8.11%	8.11%
<b>Total Noncurrent Liabilities</b>	<b>\$ 2,074,739</b>	<b>\$ 2,074,739</b>	<b>\$ 2,242,991</b>		<b>\$ 168,252</b>	<b>\$ 168,252</b>	<b>8.11%</b>	<b>8.11%</b>
<b>Total Liabilities</b>	<b>\$ 15,062,345</b>	<b>\$ 15,062,345</b>	<b>\$ 21,652,741</b>		<b>\$ 6,590,396</b>	<b>\$ 6,590,396</b>	<b>43.75%</b>	<b>43.75%</b>
<b>Fund Equity</b>								
<b>Fund Balance - Operations</b>								
Fund Balance - Operations	\$ 25,486,658	\$ 25,486,658	\$ 25,486,658		\$ -	\$ -	0.00%	0.00%
Net Income - Operations	-	-	592,482		592,482	592,482	-	-
Net Income - Capital Projects (non Dsg Funds)	-	-	-		-	-	-	-
<b>Total Fund Balance - Operations</b>	<b>\$ 25,486,658</b>	<b>\$ 25,486,658</b>	<b>\$ 26,079,140</b>		<b>\$ 592,482</b>	<b>\$ 592,482</b>	<b>2.32%</b>	<b>2.32%</b>
<b>Fund Balance - Designated Funds - Operations</b>								
Fund Balance - Designated Funds - Operations	\$ -	\$ -	\$ -		\$ -	\$ -	-	-
Net Income - Operations (planned use of Designated Funds)	-	-	-		-	-	-	-
<b>Total Fund Balance - Designated Funds - Operations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>
<b>Fund Balance - Designated Funds - Capital Projects</b>								
Fund Balance - Designated Funds - Capital Projects	\$ -	\$ -	\$ -		\$ -	\$ -	-	-
Net Income - Capital Project - Designated Funds	-	-	-		-	-	-	-
<b>Total Fund Balance - Capital Project - Designated Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>
<b>Fund Balance - Restricted - HFOS</b>								
Fund Balance - Restricted - HFOS	\$ 6,365,384	\$ 6,365,384	\$ 6,365,384		\$ -	\$ -	0.00%	0.00%
Fund Balance - Restricted - HFOS - Stabilization Reserve	\$ 1,095,430	\$ 1,095,430	\$ 1,095,430		\$ -	\$ -	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>\$ 32,947,472</b>	<b>\$ 32,947,472</b>	<b>\$ 33,539,954</b>		<b>\$ 592,482</b>	<b>\$ 592,482</b>	<b>1.80%</b>	<b>1.80%</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$ 48,009,817</b>	<b>\$ 48,009,817</b>	<b>\$ 55,192,695</b>		<b>\$ 7,182,878</b>	<b>\$ 7,182,878</b>	<b>14.96%</b>	<b>14.96%</b>

**Statement of Revenues and Expenditures - Schedule C1 - Combined**  
**09/01/2024 Through 09/30/2024**

	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	\$ 13,786,124	\$ -	\$ 13,786,124	\$ 758,512	\$ 758,512	\$ 1,148,844	\$ (390,331)		(33.98%)
Travis County	17,807,429	-	17,807,429	1,055,481	1,055,481	1,483,952	(428,472)		(28.87%)
Central Health	19,298,764	-	19,298,764	899,000	899,000	1,608,230	(709,230)		(44.10%)
Other Local	5,070,376	-	5,070,376	378,884	378,884	422,531	(43,648)		(10.33%)
<b>Total Local Funds</b>	<b>\$ 55,962,693</b>	<b>\$ -</b>	<b>\$ 55,962,693</b>	<b>\$ 3,091,877</b>	<b>\$ 3,091,877</b>	<b>\$ 4,663,558</b>	<b>\$ (1,571,681)</b>		<b>(33.70%)</b>
<b>State Funds</b>									
HHSC Mental Health	\$ 64,041,545	\$ -	\$ 64,041,545	\$ 2,946,801	\$ 2,946,801	\$ 5,336,795	\$ (2,389,995)		(44.78%)
HHSC Substance Abuse	1,418,432	-	1,418,432	111,742	111,742	118,203	(6,461)		(5.47%)
HHSC IDD	4,470,088	-	4,470,088	349,066	349,066	372,507	(23,441)		(6.29%)
Other State	2,452,774	-	2,452,774	176,486	176,486	204,398	(27,912)		(13.66%)
<b>Total State Funds</b>	<b>\$ 72,382,839</b>	<b>\$ -</b>	<b>\$ 72,382,839</b>	<b>\$ 3,584,094</b>	<b>\$ 3,584,094</b>	<b>\$ 6,031,903</b>	<b>\$ (2,447,809)</b>		<b>(40.58%)</b>
<b>Federal Funds</b>									
FFS Earned Income MCO/MDCD Other	\$ 8,254,776	\$ -	\$ 8,254,776	\$ 724,083	\$ 724,083	\$ 687,898	\$ 36,185		5.26%
SAMHSA	591,925	-	591,925	46,326	46,326	49,327	(3,001)		(6.08%)
Other Federal	11,411,337	-	11,411,337	472,531	472,531	950,945	(478,414)		(50.31%)
<b>Total Federal Funds</b>	<b>\$ 20,258,038</b>	<b>\$ -</b>	<b>\$ 20,258,038</b>	<b>\$ 1,242,940</b>	<b>\$ 1,242,940</b>	<b>\$ 1,688,170</b>	<b>\$ (445,229)</b>		<b>(26.37%)</b>
<b>DPP and PHP-CCP Funds</b>									
PHP-CCP Revenues	\$ 16,545,179	\$ -	\$ 16,545,179	\$ 1,378,765	\$ 1,378,765	\$ 1,378,765	\$ 0		0.00%
DPP Revenues	2,782,461	-	2,782,461	231,871	231,871	231,872	(1)		(0.00%)
<b>Total DPP and PHP-CCP Funds</b>	<b>\$ 19,327,640</b>	<b>\$ -</b>	<b>\$ 19,327,640</b>	<b>\$ 1,610,636</b>	<b>\$ 1,610,636</b>	<b>\$ 1,610,637</b>	<b>\$ (1)</b>		<b>(0.00%)</b>
<b>Total REVENUES</b>	<b>\$ 167,931,210</b>	<b>\$ -</b>	<b>\$ 167,931,210</b>	<b>\$ 9,529,547</b>	<b>\$ 9,529,547</b>	<b>\$ 13,994,268</b>	<b>\$ (4,464,720)</b>		<b>(31.90%)</b>
<b>EXPENDITURES</b>									
<b>Operating expenditures</b>									
Salaries	\$ 78,607,963	\$ -	\$ 78,607,963	\$ 5,803,593	\$ 5,803,593	\$ 6,550,664	\$ 747,071		11.40%
Fringe benefits	21,470,618	-	21,470,618	1,473,102	1,473,102	1,789,218	316,117		17.67%
Travel/Workshop	986,895	-	986,895	64,755	64,755	82,241	17,486		21.26%
Prescription Drugs & Medicine	249,121	-	249,121	3,487	3,487	20,760	17,273		83.20%
Consumable Supplies	352,878	-	352,878	12,901	12,901	29,407	16,505		56.13%
Contracts & Consultants	35,804,526	-	35,804,526	330,217	330,217	2,983,711	2,653,493		88.93%
Capital Outlay	10,311,548	-	10,311,548	180,683	180,683	859,296	678,612		78.97%
Furniture & Equipment	4,270,273	-	4,270,273	233,525	233,525	355,856	122,331		34.38%
Facility/Telephone/Utility	8,094,749	-	8,094,749	481,569	481,569	674,562	192,994		28.61%
Insurance Costs	1,303,134	-	1,303,134	90,593	90,593	108,595	18,001		16.58%
Transportation Costs	155,666	-	155,666	6,066	6,066	12,972	6,907		53.24%
Professional Fees	172,330	-	172,330	8,637	8,637	14,361	5,724		39.86%
Other Operating Costs	1,417,387	-	1,417,387	84,654	84,654	118,116	33,461		28.33%
Client Support Costs	4,734,122	-	4,734,122	163,284	163,284	394,510	231,226		58.61%
<b>Total Operating expenditures</b>	<b>\$ 167,931,210</b>	<b>\$ -</b>	<b>\$ 167,931,210</b>	<b>\$ 8,937,066</b>	<b>\$ 8,937,066</b>	<b>\$ 13,994,268</b>	<b>\$ 5,057,202</b>		<b>36.14%</b>
<b>Total EXPENDITURES</b>	<b>\$ 167,931,210</b>	<b>\$ -</b>	<b>\$ 167,931,210</b>	<b>\$ 8,937,066</b>	<b>\$ 8,937,066</b>	<b>\$ 13,994,268</b>	<b>\$ 5,057,202</b>		<b>36.14%</b>
<b>Total Gain/Loss Operating before FB</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 592,482</b>	<b>\$ 592,482</b>	<b>\$ -</b>	<b>\$ 592,482</b>		<b>0.00%</b>
<b>Fund Balance</b>									
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
<b>Total Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>0.00%</b>
<b>Total Gain/Loss Operating With FB</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 592,482</b>	<b>\$ 592,482</b>	<b>\$ -</b>	<b>\$ 592,482</b>		<b>0.00%</b>