

Northwest Youth Services
Profit & Loss Budget Performance
 September 2021

	Sep 21 Actual	Sept 21 Budget	Current Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Ordinary Income/Expense							
Income							
Total Income	321,437.28	432,457.00	-111,019.72	3,397,774.56	3,585,606.00	-187,831.44	5,102,054.00
Gross Profit	321,437.28	432,457.00	-111,019.72	3,397,774.56	3,585,606.00	-187,831.44	5,102,054.00
Expense							
Total Expense	416,496.01	552,948.00	-136,451.99	3,566,663.41	3,888,811.00	-322,147.59	5,503,272.00
Net Ordinary Income	-95,058.73	-120,491.00	25,432.27	-168,888.85	-303,205.00	134,316.15	-401,218.00
Other Income/Expense							
Other Expense							
9000 - Other Income & Expense	0.00			-20,913.63			
Total Other Expense	0.00			-20,913.63			
Net Other Income	0.00			20,913.63			
Net Income	-95,058.73	-120,491.00	25,432.27	-147,975.22	-303,205.00	155,229.78	-401,218.00

4500 Grants - Stillaguamish and EFSP grants received for the PAD.

4650 Contracts - RHYA PAD contract spent out early, will renew in October. Skagit T-RAP contract leasing will continue through October before switching to ERAP model. HCA Behavioral Health contract spending for end of initial period and rollover in process for additional contract funds to be added for Year 2.

5000 Personnel Expense - Hiring for mid-year budgeted positions in PAD, Ground Floor, and Behavioral Health.

6711 Leasing Expense - Majority of expenses for T-RAP and YHDP leasing and utility costs.

7020 Professional Services - 2020 audit costs and late-billed July and August contractor staff costs for Behavioral Health.

7030 Legal Fees - Beginning of legal fees related to PAD house purchase, will likely see significant additional costs over the next months.

7050 Program Supplies - Spending out HCA contract funds for supplies and client needs before rollover to Year 2.

7160 Small Tools & Equipment - Furniture purchase for new PAD house.

7800 Training Expense - Behavioral Health training registrations, using HCA contract funds.