

SIM Funds Report on NC ACH Expenditures to Date
Fiscal Year: Feb 1, 2017 - Jan 31, 2018

	Budgeted Allocation	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Totals YTD	% Expended YTD to Budget	Comments
Salary & Benefits	\$ 407,378.36	19738.65	25379.54	27376.37	27397.08	30662.51	33,049.87	32,137.63						\$ 163,604.02	40.2%	
Office Supplies	\$ 13,337.48	46.94	875.05	750.11	29.38	771.47	1,193.26	189.84						\$ 3,856.05	28.9%	
Computer Hardware	\$ 10,119.12	326.66	1188.72	73.52	87.00	761.28	7,469.35	43.27						\$ 9,949.80	98.3%	
Legal Services	\$ 5,880.40	1915.20	856.80	629.60	478.80		378.00	2,115.00						\$ 6,373.40	108.4%	
Travel/Lodging/Meals	\$ 7,000.00	1067.62	92.24	1014.62	84.22	145.80	401.76	422.82						\$ 3,229.08	46.1%	
Website Redesign	\$ 5,000.00			3671.59										\$ 3,671.59	73.4%	
Advertising	\$ -		740.40	80.56	160.78									\$ 981.74		Job ads.
Meeting Expense	\$ 4,000.00	428.11	360.55	1217.84	1077.08	489.03	109.48	128.93						\$ 3,811.02	95.3%	Mainly meeting room rental costs.
Other Expenditures	\$ -	18247.04	1041.72			69.48	753.16	198.84						\$ 20,310.24		WPC speaker expense, stationary printing, office furniture
Misc. Contracts (CORE)	\$ 23,650.00													\$ -	0.0%	
Misc. Contracts (CHIs)	\$ 36,000.00				12000.00									\$ 12,000.00	33.3%	
Subtotal	\$ 512,365.36	\$ 41,770.22	\$ 30,535.02	\$ 34,814.21	\$ 41,314.34	\$ 32,899.57	\$ 43,354.88	\$ 35,236.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,924.57	50.7%	
15% Hosting fee to CDHD	\$ 76,854.80	6,265.53	4,580.25	5,222.13	6,197.15	4,934.94	6,503.23	5,285.45	0.00	0.00	0.00	0.00	0.00	\$ 38,988.69	50.7%	Includes space, computer network & support, fiscal, etc.
Meal Expenses - not charged a hosting fee				189.39		204.83	17.98							\$ 412.20		
Grand total	\$ 589,220.16	\$ 48,035.75	\$ 35,115.27	\$ 40,225.73	\$ 47,511.49	\$ 38,039.34	\$ 49,876.09	\$ 40,521.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,325.46	50.8%	
Total Funds Received	\$ 478,227															
Amendment 6 - funds available up to \$55k	\$ 29,475															
Amendment 5 - amount TBD (up to \$392k)	\$ 392,000															
Total SIM Funds	\$ 899,702															
Budgeted Amount	\$ 589,220.16															
Total Uncommitted Funds	\$ 310,481.69															
															% of Fiscal Year	58%

Demonstration Funds Report on NC ACH Expenditures to Date

Fiscal Year: Feb 1, 2017 - Jan 31, 2018

	Budgeted Allocation	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Totals YTD	% Expended YTD to Budget	Comments
Salary & Benefits	\$ 27,464.00	1,503.21	7,637.81					9,141.02	33.3%	
Legal Services	\$ 4,000.00							-	0.0%	
Travel/Lodging/Meals	\$ 5,000.00							-	0.0%	
Website	\$ 1,500.00							-	0.0%	
Admin (HR/Recruiting)	\$ 1,500.00							-	0.0%	
Advertising/Community Outreach	\$ 5,000.00	183.17	163.45					346.62	6.9%	
Insurance	\$ 3,000.00		3,892.39					3,892.39	129.7%	
Meeting Expense	\$ 5,000.00							-	0.0%	
Other Expenditures	\$ 15,000.00		378.11					378.11	2.5%	B&O Tax
Misc. Contracts (CHIs)	\$ 30,000.00							-	0.0%	
Subtotal	\$ 97,464.00	\$ 1,686.38	\$ 12,071.76	\$ -	\$ -	\$ -	\$ -	\$ 13,758.14	14.1%	
15% Hosting fee to CDHD	\$ 14,619.60	252.96	1,810.76	-	-	-	-	2,063.72	14.1%	Includes space, computer network & support, fiscal, etc.
Grand total	\$ 112,083.60	\$ 1,939.34	\$ 13,882.52	\$ -	\$ -	\$ -	\$ -	\$ 15,821.86	14.1%	

Total Funds Received (Starting July 2017)	\$ 1,000,000.00
Budgeted Amount (July - December 2017)	\$ 112,083.60
Total Uncommitted Dollars	\$ 887,916.40

% of Fiscal Year 58%

NC ACH Funding & Expense Summary Sheet

Contract/Amendment Date	Funds Received	Funds to be Received	Expended to Date	Funds Remaining
Original Grant Contract K1437	\$ 99,831.63		\$ 99,831.63	\$ -
Amendment #1	\$ 150,000.00		\$ 150,000.00	\$ -
Amendment #2	\$ 330,000.00		\$ 159,355.12	\$ 170,644.88
Amendment #3 (\$50k Special Allocation)	\$ 15,243.25		\$ 15,243.25	\$ -
Workshop Registration Fees/Misc Revenue	\$ 19,155.00		\$ 19,155.00	\$ -
Amendment #4 (FIMC Advisory Comm. Spcl Allocation 2016)	\$ 15,040.00		\$ 6,783.41	\$ 8,256.59
Amendment #5*		TBD		\$ -
Amendment #6** (FIMC Adv Comm Spcl Alloc 2017)	\$ 25,525.45	\$ 29,474.55	\$ 25,525.45	\$ 29,474.55
Original Contract K2296 - Demonstration Phase 1	\$ 1,000,000.00		\$ 15,821.86	\$ 984,178.14
Totals	\$ 1,654,795.33	\$ 29,474.55	\$ 491,715.72	\$ 1,192,554.16

* Amendment 5 will provide additional funds when needed for a total of \$872K through 1/31/2019.

** Revenue outstanding. Funding is monthly cost reimbursement.

2015-16 Report	99,831.63	2015-16 Expenses	\$ 99,832.00
2016-17 Report	76,736.40	2016-17 Expenses	\$ 76,736.40
SIM Report	\$ 478,227.30	SIM YTD	\$ 299,325.46
DEMO Report	\$ 1,000,000.00	DEMO YTD	\$ 15,821.86
	<u>\$ 1,654,795.33</u>		<u>\$ 491,715.72</u>
Variance	\$ -		\$ -