

Southwest Michigan Planning Commission
Profit & Loss Budget Performance
January 2 through December 31, 2021

	Jan 2 - Dec 31, 21	YTD Budget	Annual Budget	% OF ANNUAL BUDGET
Income				
4000 · Federal Grant	602,682.60	705,266.20	705,266.20	85.45%
4010 · State Grant	108,309.88	213,967.56	213,967.56	50.62%
4020 · County Contribution	59,925.00	59,925.01	59,925.01	100.00%
4030 · Local Match	57,940.70	77,405.95	77,405.95	74.85%
4040 · Local Contract	135,253.44	219,174.89	219,174.89	61.71%
4050 · Other Fee Income	0.00	0.00	0.00	
4080 · In-Kind	0.00	0.00	0.00	
4090 · Donations	1,146.00	0.00	0.00	
4100 · Interest Income	1,538.17			
4900 · Gain/Loss on Sales of Assets	0.00			
Total Income	966,795.79	1,275,739.61	1,275,739.61	
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00			
Total COGS	0.00			
Gross Profit	966,795.79	1,275,739.61	1,275,739.61	
Expense				
6000 · Direct Expenses				
6200 · Salaries	327,194.37	408,089.20	408,089.20	80.18%
6220 · Payroll Taxes	25,031.87	31,218.82	31,218.82	80.18%
6230 · Pension Expenses	13,196.01	26,525.80	26,525.80	49.75%
6240 · Employee Insurance	103,025.92	122,426.76	122,426.76	84.15%
6300 · Mileage & Travel	1,772.90	19,901.84	19,901.84	8.91%
6310 · Meals	137.76	2,735.00	2,735.00	5.04%
6315 · Lodging	194.34	5,500.00	5,500.00	3.53%
6320 · Telephone	0.00	0.00	0.00	
6330 · Printing	0.00	3,000.00	3,000.00	0.00%
6340 · Postage	13.85	120.00	120.00	11.54%
6410 · Dues & Subscriptions	5,114.29	1,400.00	1,400.00	365.31%
6420 · Supplies & Materials	2,495.35	17,337.66	17,337.66	14.39%
6430 · Computer Services	20,576.25	10,091.59	10,091.59	203.90%
6440 · Advertising	0.00	275.00	275.00	0.00%
6500 · Conferences & Training	125.00	1,825.00	1,825.00	6.85%
6520 · Rent & Janitorial	0.00	0.00	0.00	
6530 · Local Cash in-kind	0.00	0.00	0.00	
6540 · Contractural Svcs-OnSite	16,184.00	34,000.00	34,000.00	47.60%
6550 · Contractural Svcs-OffSite	186,248.96	185,350.00	185,350.00	100.49%
6610 · Equipment	3,239.09	520.00	520.00	622.90%
6620 · Equipment Rental	0.00	0.00	0.00	
6630 · Equipment Maintenance	0.00	0.00	0.00	
6710 · Legal Services	10,395.00	0.00	0.00	
6715 · Audit Services	8,800.00	7,400.00	7,400.00	118.92%
6720 · Accounting Services	0.00	4,700.00	4,700.00	0.00%
6730 · Insurance Corporate	0.00	5,570.00	5,570.00	0.00%
6740 · Depreciation	0.00	0.00	0.00	

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6950 · General Commission Expenses	303.49	1,500.00	1,500.00	20.23%
6960 · Commissioner Mileage	90.00	1,000.00	1,000.00	9.00%
6970 · Commissioner Per Diem	1,570.00	3,050.00	3,050.00	51.48%
6980 · Bank Fees	200.35	55.00	55.00	364.27%
6985 · Contingency	-3,868.27	0.00	0.00	
6990 · Pass Thru	0.00	0.00	0.00	
6000 · Direct Expenses - Other	0.00			
Total 6000 · Direct Expenses	722,040.53	893,591.67	893,591.67	
7000 · Indirect Expenses				
7200 · Salaries-Indirect	126,831.33	157,963.79	157,963.79	80.29%
7220 · Payroll Taxes-Indirect	10,342.47	12,084.23	12,084.23	85.59%
7230 · Pension Expenses-Indirect	8,088.93	10,267.65	10,267.65	78.78%
7240 · Employee Insurance-Indirect	37,866.46	47,389.14	47,389.14	79.91%
7300 · Mileage & Travel-Indirect	33.78	128.42	128.42	26.30%
7310 · Meals-Indirect	0.00	0.00	0.00	
7315 · Lodging-Indirect	0.00	0.00	0.00	
7320 · Telephone-Indirect	2,121.32	2,709.24	2,709.24	78.30%
7330 · Printing-Indirect	0.00	0.00	0.00	
7340 · Postage-Indirect	1,160.84	861.22	861.22	134.79%
7410 · Dues & Subscriptions-Indirect	1,011.10	1,590.00	1,590.00	63.59%
7420 · Supplies & Materials-Indirect	4,952.14	5,266.20	5,266.20	94.04%
7430 · Computer Services-Indirect	31,615.24	35,787.64	35,787.64	88.34%
7440 · Advertising-Indirect	0.00	0.00	0.00	
7500 · Conferences & Training-Indirect	0.00	0.00	0.00	
7520 · Rent & Janitorial-Indirect	64,060.00	81,452.92	81,452.92	78.65%
7530 · Local Cash in-kind-Indirect	0.00	0.00	0.00	
7540 · Contract Srvs-OnSite-Indirect	0.71	0.00	0.00	
7550 · Contract Srvs-OffSite-Indirect	14.29	0.00	0.00	
7610 · Equipment-Indirect	528.65	277.63	277.63	190.42%
7620 · Equipment Rental-Indirect	0.00	460.31	460.31	0.00%
7630 · Equipment Maintenance-Indirect	0.00	726.81	726.81	0.00%
7710 · Legal Services-Indirect	0.00	0.00	0.00	
7715 · Audit Services-Indirect	0.00	0.00	0.00	
7720 · Accounting Services-Indirect	3,027.80	5,942.91	5,942.91	50.95%
7730 · Insurance Corporate-Indirect	3,169.50	7,116.74	7,116.74	44.54%
7740 · Depreciation-Indirect	0.00	0.00	0.00	
7950 · General Commission Exp-Indirect	0.00	0.00	0.00	
7960 · Commissioner Mileage-Indirect	0.00	0.00	0.00	
7970 · Commissioner Per Diem-Indirect	0.00	0.00	0.00	
7980 · Bank Fees-Indirect	87.01	21.80	21.80	399.13%
7985 · Contingency	3,867.41	6,584.06	6,584.06	58.74%
7990 · Pass Thru-Indirect	0.00			
7000 · Indirect Expenses - Other	0.00			
Total 7000 · Indirect Expenses	298,778.98	376,630.71	376,630.71	

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9000 · Payroll Expenses				
9010 · Contract Service	0.00			
9020 · Salaries & Wages	-2,129.50			
9040 · FICA Taxes	-162.90			
9060 · Medicare Taxes	0.00			
9080 · Michigan UIA Taxes	0.00			
9200 · Mileage, meals, and lodging	0.00			
9220 · Supplies	-5.94			
9240 · Accrued Leave Adjustment	0.00			
9000 · Payroll Expenses - Other	0.00			
Total 9000 · Payroll Expenses	-2,298.34			
99900 · Indirect Costs	0.00			
9999 · RPI Deferred Income	0.00			
Total Expense	1,018,521.17	1,270,222.38	1,270,222.38	
Net Income	-51,725.38	5,517.23	5,517.23	