

Rich Township General Assistance Fund
YTD Budget vs. Actual
April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest - Old Plank Trail MM	0.00	200.00	-200.00	0.0%
Property Tax Receipts	0.00	520,000.00	-520,000.00	0.0%
Personal Property Replace Purch	0.00	5,000.00	-5,000.00	0.0%
Government Reimbursement	0.00	1,000.00	-1,000.00	0.0%
Total Income	<u>0.00</u>	<u>526,200.00</u>	<u>-526,200.00</u>	<u>0.0%</u>
Gross Profit	0.00	526,200.00	-526,200.00	0.0%
Expense				
Administration				
A01 Salaries	0.00	147,000.00	-147,000.00	0.0%
A02 FICA	0.00	9,923.00	-9,923.00	0.0%
A03 IMRF	0.00	16,670.00	-16,670.00	0.0%
A04 Health Insurance	0.00	103,900.00	-103,900.00	0.0%
A05 Office Supplies/Phone	0.00	2,500.00	-2,500.00	0.0%
A07 Travel, Training, Meetings	0.00	3,000.00	-3,000.00	0.0%
A08 Staff Clothes	0.00	1,750.00	-1,750.00	0.0%
A09 Unemployment Comp.	0.00	1,000.00	-1,000.00	0.0%
A10 Insurance, Bonding	0.00	3,200.00	-3,200.00	0.0%
A11 Professional Services	0.00	11,000.00	-11,000.00	0.0%
Total Administration	<u>0.00</u>	<u>299,943.00</u>	<u>-299,943.00</u>	<u>0.0%</u>
Home Relief				
B06 Utilities	0.00	81,200.00	-81,200.00	0.0%
B07 Shelter, Rental Assistance	0.00	93,150.00	-93,150.00	0.0%
B08 Food	0.00	44,650.00	-44,650.00	0.0%
B09 Transportation	0.00	400.00	-400.00	0.0%
B14 Emergency Assistance	0.00	54,300.00	-54,300.00	0.0%
B16 Emergency Utility Fund	0.00	50,000.00	-50,000.00	0.0%
B17 Publicity, Print.& Outreach	0.00	20,000.00	-20,000.00	0.0%
Total Home Relief	<u>0.00</u>	<u>343,700.00</u>	<u>-343,700.00</u>	<u>0.0%</u>
E Capital - Land, Bldg, Eqp.	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>658,643.00</u>	<u>-658,643.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>0.00</u>	<u>-132,443.00</u>	<u>132,443.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>-132,443.00</u></u>	<u><u>132,443.00</u></u>	<u><u>0.0%</u></u>