

**BUDGET MONITORING REPORT**  
**Florida Health Choices, Inc.**  
**2011 Calendar Year**

Type	Annual Budget	Accrued Budget	Actuals (as of 2/28/11)	Budget Variance
1 Income:				
2 Administrative Income	\$0	\$0	\$0	0%
3 Interest Income	\$2,000	\$333	\$64	-\$269
4 Grants Received	\$0	\$0	\$0	\$0
5 Other Income	\$0	\$0	\$0	\$0
6 <b>Total Income:</b>	<b>\$2,000</b>	<b>\$333</b>	<b>\$64</b>	<b>-\$269</b>
7				
8 Expense:				
9 Personnel Expense: (2.5 FTE)				
10 Salary	\$284,000	\$47,333	\$37,308	\$10,026
11 Taxes & Benefits	\$88,040	\$14,673	\$11,096	\$3,577
12 Other Personnel Services	\$1,000	\$167	\$0	\$167
13 <b>Subtotal Personnel Expense</b>	<b>\$373,040</b>	<b>\$62,173</b>	<b>\$48,404</b>	<b>\$13,770</b>
14				
15 General Expense:				
16 Rent & Parking	\$22,000	\$3,667	\$3,320	\$347
17 Operations	\$25,000	\$4,167	\$2,837	\$1,330
18 Travel & Meetings	\$25,000	\$4,167	\$2,387	\$1,780
19 Fees	\$1,000	\$167	\$0	\$167
20 Misc.	\$1,000	\$167	\$0	\$167
22 Marketing	\$10,000	\$1,667	\$0	\$1,667
23 OCO	\$0	\$0	\$0	\$0
24 <b>Subtotal General Expense:</b>	<b>\$84,000</b>	<b>\$14,000</b>	<b>\$8,544</b>	<b>\$5,456</b>
25				
26 Contracted Services				
27 Consulting	\$10,000	\$1,667	\$0	\$1,667
28 Legal Services	\$36,000	\$6,000	\$9,000	-\$3,000
29 Legal Expense	\$1,000	\$167	\$0	\$167
30 Administrative Services	\$1,000	\$167	\$0	\$167
31 Accounting and Auditing	\$10,000	\$1,667	\$2,740	-\$1,073
32 Third Party Administration	\$0	\$0	\$0	\$0
33 <b>Subtotal Contracted Services</b>	<b>\$58,000</b>	<b>\$9,667</b>	<b>\$11,740</b>	<b>-\$2,073</b>
34				
35 <b>Total Expense:</b>	<b>\$515,040</b>	<b>\$85,840</b>	<b>\$68,688</b>	<b>\$17,152</b>
36				