

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	\$0.00	0%
3 Interest Income	\$2,000	\$333	\$64.27	-\$269
4 Grants Received	\$0	\$0	\$0.00	\$0
5 Other Income	\$0	\$0	\$0.00	\$0
6 Total Income:	\$2,000	\$333	\$64.27	-\$269
7				
8 Expense:				
9 Personnel Expense: (2.5 FTE)				
10 Salary	\$284,000	\$47,333	\$37,307.65	\$10,026
11 Taxes & Benefits	\$88,040	\$14,673	\$11,095.93	\$3,577
12 Other Personnel Services	\$1,000	\$167	\$0.00	\$167
13 Subtotal Personnel Expense	\$373,040	\$62,173	\$48,403.58	\$13,770
14				
15 General Expense:				
16 Rent & Parking	\$22,000	\$3,667	\$3,320.00	\$347
17 Operations	\$25,000	\$4,167	\$2,837.09	\$1,330
18 Travel & Meetings	\$25,000	\$4,167	\$2,386.88	\$1,780
19 Fees	\$1,000	\$167	\$0.00	\$167
20 Misc.	\$1,000	\$167	\$0.00	\$167
22 Marketing	\$10,000	\$1,667	\$0.00	\$1,667
23 OCO	\$0	\$0	\$0.00	\$0
24 Subtotal General Expense:	\$84,000	\$14,000	\$8,543.97	\$5,456
25				
26 Contracted Services				
27 Consulting	\$10,000	\$1,667	\$0.00	\$1,667
28 Legal Services	\$36,000	\$6,000	\$9,000.00	-\$3,000
29 Legal Expense	\$1,000	\$167	\$0.00	\$167
30 Administrative Services	\$1,000	\$167	\$0.00	\$167
31 Accounting and Auditing	\$10,000	\$1,667	\$2,740.00	-\$1,073
32 Third Party Administration	\$0	\$0	\$0.00	\$0
33 Subtotal Contracted Services	\$58,000	\$9,667	\$11,740.00	-\$2,073
34				
35 Total Expense:	\$515,040	\$85,840	\$68,687.55	\$17,152
36				
37				
38				
39				