

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

Type	Annual Budget	Accrued Budget	Actuals (as of 10/31/2011)	Budget Variance
<b>1 Income:</b>				
2 Administrative Income	\$0	\$0	\$0.00	\$0
3 Interest Income	\$2,000	\$1,667	\$984.07	-\$683
4 Grants Received	\$0	\$0	\$0.00	\$0
5 Other Income	\$0	\$0	\$2,008.57	\$2,009
<b>6 Total Income:</b>	<b>\$2,000</b>	<b>\$1,667</b>	<b>\$2,992.64</b>	<b>\$1,326</b>
<b>7</b>				
<b>8 Expense:</b>				
<b>9 Personnel Expense: (4 FTE)</b>				
10 Salary	\$284,000	\$236,667	\$156,692.13	\$79,975
11 Taxes & Benefits	\$88,040	\$73,367	\$42,044.65	\$31,322
12 Other Personnel Services	\$1,000	\$833	\$0.00	\$833
<b>13 Subtotal Personnel Expense</b>	<b>\$373,040</b>	<b>\$310,867</b>	<b>\$198,736.78</b>	<b>\$112,130</b>
<b>14</b>				
<b>15 General Expense:</b>				
16 Rent & Parking	\$22,000	\$18,333	\$12,975.00	\$5,358
17 Operations	\$25,000	\$20,833	\$17,899.73	\$2,934
18 Travel & Meetings	\$25,000	\$20,833	\$17,068.19	\$3,765
19 Fees	\$1,000	\$833	\$0.00	\$833
20 Misc.	\$1,000	\$833	\$0.00	\$833
22 Marketing	\$10,000	\$8,333	\$7,292.50	\$1,041
23 OCO	\$0	\$0	\$0.00	\$0
<b>24 Subtotal General Expense:</b>	<b>\$84,000</b>	<b>\$70,000</b>	<b>\$55,235.42</b>	<b>\$14,765</b>
<b>25</b>				
<b>26 Contracted Services</b>				
27 Consulting	\$10,000	\$8,333	\$0.00	\$8,333
28 Legal Services	\$36,000	\$30,000	\$30,000.00	\$0
29 Legal Expense	\$1,000	\$833	\$231.00	\$602
30 Administrative Services	\$1,000	\$833	\$0.00	\$833
31 Accounting and Auditing	\$10,000	\$8,333	\$4,690.00	\$3,643
32 Third Party Administration	\$0	\$0	\$0.00	\$0
33 Research & Evaluation	\$25,000	\$20,833	\$0.00	\$20,833
<b>34 Subtotal Contracted Services</b>	<b>\$83,000</b>	<b>\$69,167</b>	<b>\$34,921.00</b>	<b>\$34,246</b>
<b>35</b>				
<b>36 Total Expense:</b>	<b>\$540,040</b>	<b>\$450,033</b>	<b>\$288,893.20</b>	<b>\$161,140</b>
<b>37</b>				
<b>38</b>				
<b>39</b>				