



Statement of Activities - Actual vs. Budget

Fiscal Year 2020 / 2021

As of Date: 10/31/2020

Change in Net Assets	Year Ending 9/30/2021	10/31/2020		
	FY21 Budget	Budget to Date	Actual	Actual to Budget Variance
Operating Revenues				
SUD Block Grant & State Opioid, & STR	10,558,428	879,869	-	(879,869)
Autism Revenue	42,121,943	3,510,162	3,647,157	136,995
PA 2 Liquor Tax	3,169,898	264,158	-	(264,158)
Interest Revenue	12,320	1,027	1,117	90
Performance Bonus Incentive	2,360,837	196,736	-	(196,736)
Local Match Revenue (Members)	2,040,096	170,008	170,008	-
Hospital Rate Adjuster (HRA)	9,000,000	750,000	-	(750,000)
MH Block Grant - Veterans Navigator	90,000	7,500	-	(7,500)
Block Grants - HispBH/NatAm/TobCess/Clubhouse	540,800	45,067	-	(45,067)
Substance Abuse Gambling & MI Youth Tx	304,670	25,389	-	(25,389)
DHS Incentive	693,363	57,780	-	(57,780)
Medicaid, HSW, SED, & Children's Waive	265,299,666	22,108,306	21,598,212	(510,094)
Healthy Michigan	37,240,378	3,103,365	3,638,032	534,667
Total Operating Revenues	373,432,399	31,119,367	29,054,526	(2,064,841)
Expenditures				
Salaries and Fringes	1,271,429	105,952	42,237	(63,715)
Office and Supplies Expense	168,460	14,038	22,874	8,836
Contractual and Consulting Expenses	633,300	52,775	115,966	63,191
MCIS	305,200	25,433	24,600	(833)
Utilities/Conferences/Mileage/Misc Exps	269,593	22,466	24,515	2,049
Block Grants - Gamb/Veter/HispBH/NatAm/TobCes	870,800	72,567	24,099	(48,467)
Taxes, HRA, and Local Match	14,897,683	1,241,474	170,008	(1,071,466)
Prevention Expenses	2,945,122	245,427	147,617	(97,810)
Beacon Health Options - MCO Contract	10,578,107	881,509	935,597	54,088
Contribution to ISF/Performance Withhold	6,425,885	535,490	226,793	(308,697)
Member Payments	335,066,820	27,922,235	27,320,743	(601,492)
Total Expenditures	373,432,399	31,119,367	29,055,050	(2,064,317)
Total Change in Net Assets	-	-	(524)	(524)