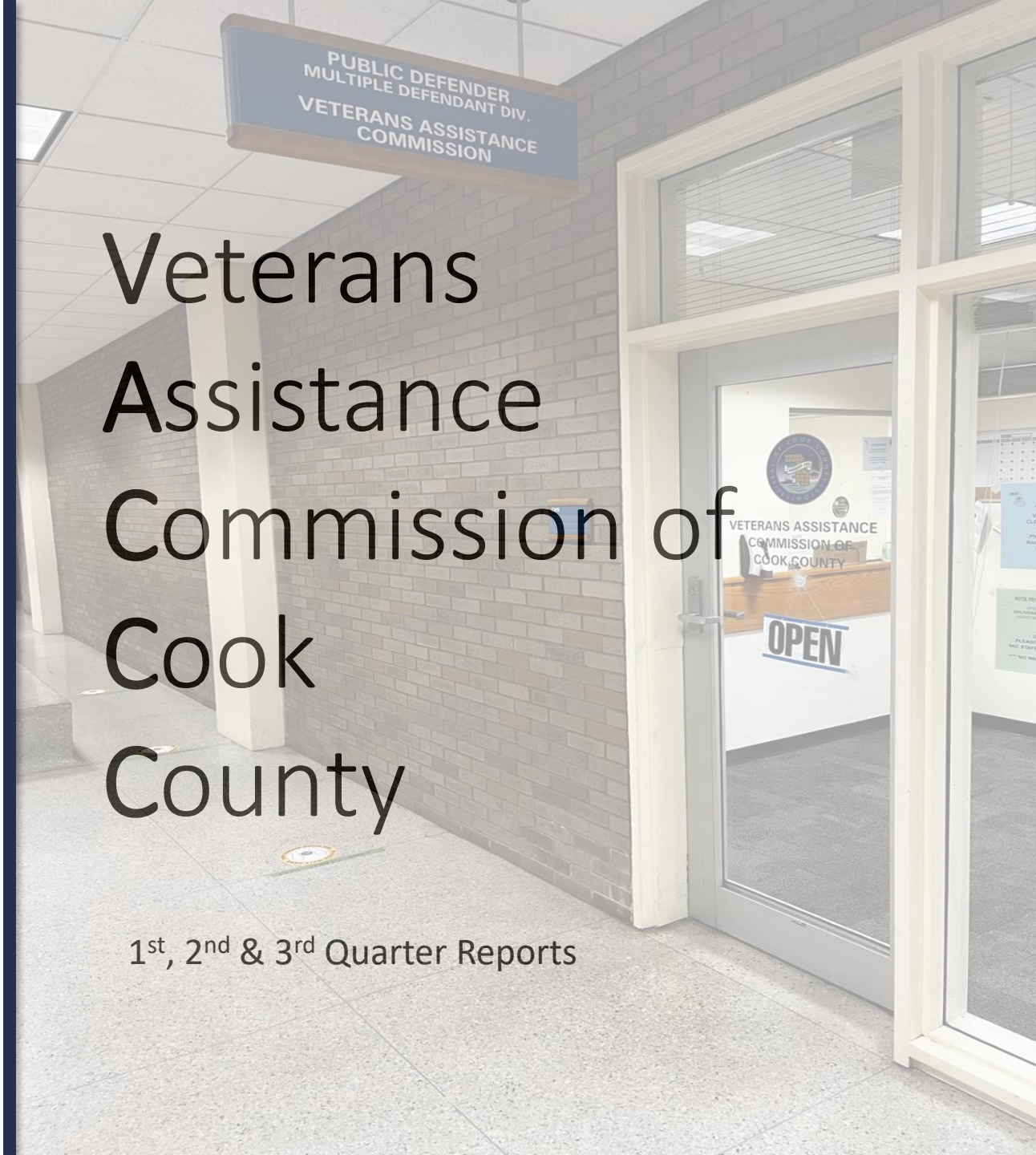




Veterans Assistance Commission of Cook County

1st, 2nd & 3rd Quarter Reports



PERSONNEL

FY23 1st QUARTER

PERSONNEL (Office Staff)	DECEMBER	JANUARY	FEBRUARY
	2022	2023	2023
SALARIES/Wages - Regular EE	\$ 16,747.80	\$ 20,451.00	\$ 6,817.00
SALARIES/Wages - Part-Time EE	\$ -	\$ -	\$ -
MANDATORY MEDICARE (1.45%) - ER	\$ 242.85	\$ 296.55	\$ 98.85
MANDATORY WORMAN'S COM. (1.5%)			
ADP Pay-by-Pay	\$ 63.65	\$ 77.73	\$ 25.91
MANDATORY FICA (Social Security 7.65%) - ER	\$ 1,038.37	\$ 1,267.98	\$ 422.66
FUTA (STATE - IL TAX) - ER	\$ -	\$ -	\$ -
UNEMPLOYMENT COMPENSATION (State 1.050) - ER	\$ -	\$ 197.70	\$ 71.58
PROFESSIONAL DEVELOPMENT fee	\$ -	\$ -	\$ -
TRAINING PROGRAM for Staff	\$ -	\$ -	\$ 1,721.54
TRANSPORTATION and TRAVEL Exp.	\$ 246.95	\$ 40.54	\$ 239.65
SUBTOTAL: PERSONNEL SERVICES	\$ 18,339.62	\$ 22,331.50	\$ 9,397.19

1st QTR 2023 ACTUAL	VS	1st Qtr. 2023 BUDGET
\$ 44,015.80		\$ 44,132.00
\$ -		\$ -
\$ 638.25		\$ 817.00
\$ 167.29		\$ 250.00
\$ 2,729.01		\$ 2,960.00
\$ -		\$ -
\$ 269.28		\$ 524.00
\$ -		\$ -
\$ 1,721.54		\$ 1,300.00
\$ 527.14		\$ 635.00
\$ -		\$ -
\$ 50,068.31		\$ 50,618.00

FY23 2nd QUARTER

PERSONNEL (Office Staff)	MARCH	APRIL	MAY
	2023	2023	2023
SALARIES/Wages - Regular EE	\$ 26,742.20	\$ 19,005.16	\$ -
SALARIES/Wages - Part-Time EE	\$ -	\$ -	\$ -
MANDATORY MEDICARE (1.45%) - ER	\$ 387.78	\$ 275.59	\$ -
MANDATORY WORMAN'S COM. (1.5%)			
ADP Pay-by-Pay	\$ 101.65	\$ 72.23	\$ -
MANDATORY FICA (Social Security 7.65%) - ER	\$ 1,658.04	\$ 1,178.30	\$ -
FUTA (STATE - IL TAX) - ER	\$ -	\$ -	\$ -
UNEMPLOYMENT COMPENSATION (State 1.050) - ER	\$ 177.10	\$ 24.28	\$ -
PROFESSIONAL DEVELOPMENT fee	\$ -	\$ -	\$ -
TRAINING PROGRAM for Staff	\$ -	\$ 43.53	\$ 457.48
TRANSPORTATION and TRAVEL Exp.	\$ 167.60	\$ 348.97	\$ 305.62
SUBTOTAL: PERSONNEL SERVICES	\$ 29,234.37	\$ 20,948.06	\$ 763.10

2nd QTR 2023 ACTUAL	VS	2nd QTR. 2023 BUDGET
\$ 45,747.36		\$ 54,132.00
\$ -		\$ -
\$ 663.37		\$ 785.00
\$ 173.88		\$ 250.00
\$ 2,836.34		\$ 2,822.00
\$ -		\$ -
\$ 201.38		\$ 1,000.00
\$ -		\$ -
\$ 501.01		\$ 1,000.00
\$ 822.19		\$ 629.00
\$ -		\$ -
\$ 50,945.53		\$ 60,618.00

FY23 3rd QUARTER

PERSONNEL (Office Staff)	JUNE	JULY	AUGUST
	2023	2023	2023
SALARIES/Wages - Regular EE			
SALARIES/Wages - Part-Time EE			
MANDATORY MEDICARE (1.45%) - ER			
MANDATORY WORMAN'S COM. (1.5%)			
ADP Pay-by-Pay			
MANDATORY FICA (Social Security 7.65%) - ER			
FUTA (STATE - IL TAX) - ER			
UNEMPLOYMENT COMPENSATION (State 1.050) - ER			
PROFESSIONAL DEVELOPMENT fee			
TRAINING PROGRAM for Staff		\$ 129.08	
TRANSPORTATION and TRAVEL Exp.	\$ 300.98	\$ 108.30	\$ 276.13
SUBTOTAL: PERSONNEL SERVICES	\$ 300.98	\$ 237.38	\$ 276.13

3rd QTR 2023 ACTUAL	VS	3rd QTR. 2023 BUDGET
\$ -		
\$ -		
\$ -		
\$ -		
\$ -		
\$ -		
\$ -		
\$ -		
\$ -		
\$ 129.08		\$ 1,000.00
\$ 685.41		\$ 629.00
\$ -		\$ -
\$ 814.49		\$ 1,629.00

CONTRACTUAL SERVICES

FY23 1st QUARTER

CONTRACTUAL SERVICES (Indigent Veterans & Minors)	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023
VETERANS DISBURSEMENTS (SEE ATTACHED)	\$ 23,539.37	\$ 21,841.50	\$ 29,471.66
COMMUNICATION SERVICES	\$ -	\$ -	\$ -
GRAPHICS & REPRODUCTION SERVICE	\$ -	\$ -	\$ -
MANDATORY INSURANCE PREMIUMS (Fidelity Bonds)	\$ -	\$ -	\$ -
MANDATORY LIABILITY INSURANCE (Directors & Employees) per IGA	\$ -	\$ -	\$ -
MANDATORY BANK FEES - AMALGAMATED	\$ 98.55	\$ 158.18	\$ 155.46
PAYROLL / ACCOUNTING - ADP Invoice	\$ 448.08	\$ 298.72	\$ 298.72
POSTAGE (Sent on behalf of Veterans)	\$ 232.00	\$ -	\$ -
MANDATORY PROFESSIONAL SERVICES (Government Tax Filings)	\$ -	\$ -	\$ -
IACVAC Membership Dues	\$ -	\$ 400.00	\$ -
SUBTOTAL: CONTRACTUAL SERVICES	\$ 24,318.00	\$ 22,698.40	\$ 29,925.84

1st QTR 2023 ACTUAL	vs	1st Qtr. 2023 BUDGET
\$ 74,852.53		\$ 64,750.00
\$ -		\$ -
\$ -		\$ 100.00
\$ -		\$ -
\$ -		\$ -
\$ 412.19		\$ 188.00
\$ 1,045.52		\$ 1,000.00
\$ 232.00		\$ 249.00
\$ -		\$ -
\$ -		\$ -
\$ 76,942.24		\$ 66,287.00

FY23 2nd QUARTER

CONTRACTUAL SERVICES (Veterans & Dependents)	MARCH 2023	APRIL 2023	MAY 2023
VETERANS DISBURSEMENTS (SEE ATTACHED)	\$ 39,568.23	\$ 46,105.16	\$ 34,480.05
COMMUNICATION SERVICES	\$ -	\$ -	\$ -
GRAPHICS & REPRODUCTION SERVICE	\$ -	\$ 10.00	\$ -
MANDATORY INSURANCE PREMIUMS (Fidelity Bonds)	\$ -	\$ -	\$ -
MANDATORY LIABILITY INSURANCE (Directors & Employees)	\$ -	\$ -	\$ -
MANDATORY BANK FEES - AMALGAMATED	\$ 116.00	\$ 119.11	\$ 349.79
PAYROLL / ACCOUNTING - ADP Invoice	\$ 298.72	\$ 468.24	\$ -
POSTAGE (Sent on behalf of Veterans)	\$ -	\$ 240.00	\$ -
LEGAL Fee (Lawyer)	\$ -	\$ -	\$ -
MANDATORY PROFESSIONAL SERVICES (Government Tax Filings)	\$ -	\$ -	\$ -
IACVAC Membership Dues	\$ -	\$ -	\$ -
SUBTOTAL: CONTRACTUAL SERVICES	\$ 39,982.95	\$ 46,942.51	\$ 34,829.84

2nd QTR 2023 ACTUAL	vs	2nd QTR. 2023 BUDGET
\$ 120,153.44		\$ 54,750.00
\$ -		\$ -
\$ 10.00		\$ 100.00
\$ -		\$ -
\$ -		\$ -
\$ 584.90		\$ 125.00
\$ 766.96		\$ 1,000.00
\$ 240.00		\$ 249.00
\$ -		\$ -
\$ -		\$ -
\$ -		\$ -
\$ 121,755.30		\$ 56,224.00

FY23 3rd QUARTER

CONTRACTUAL SERVICES (Veterans & Dependents)	JUNE 2023	JULY 2023	AUGUST 2023
VETERANS DISBURSEMENTS (SEE ATTACHED)	\$ 54,140.99	\$ 38,194.57	\$ 54,187.67
COMMUNICATION SERVICES	\$ -	\$ -	\$ 175.00
GRAPHICS & REPRODUCTION SERVICE	\$ -	\$ -	\$ -
MANDATORY INSURANCE PREMIUMS (Fidelity Bonds)	\$ 100.00	\$ -	\$ -
MANDATORY LIABILITY INSURANCE (Directors & Employees)	\$ -	\$ -	\$ -
MANDATORY BANK FEES - AMALGAMATED	\$ 412.26	\$ 106.45	\$ 59.90
PAYROLL / ACCOUNTING - ADP Invoice	\$ -	\$ 150.84	\$ -
POSTAGE (Sent on behalf of Veterans)	\$ 13.07	\$ -	\$ -
LEGAL Fee (Lawyer)	\$ -	\$ -	\$ -
MANDATORY PROFESSIONAL SERVICES (Government Tax Filings)	\$ -	\$ -	\$ -
IACVAC Membership Dues	\$ -	\$ -	\$ -
SUBTOTAL: CONTRACTUAL SERVICES	\$ 54,666.32	\$ 38,451.86	\$ 54,422.57

3rd QTR 2023 ACTUAL	vs	3rd QTR. 2023 BUDGET
\$ 146,523.23		\$ 54,750.00
\$ -		\$ -
\$ 175.00		\$ 100.00
\$ 100.00		\$ -
\$ -		\$ -
\$ 578.61		\$ 1,000.00
\$ 150.84		\$ 125.00
\$ 13.07		\$ -
\$ -		\$ -
\$ -		\$ -
\$ -		\$ -
\$ 147,540.75		\$ 55,975.00

OFFICE

FY23 1st QUARTER

OFFICE (Supplies, material, Website)	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023
OFFICE SUPPLIES & MATERIAL (Office Depot)	\$ -	\$ 197.47	\$ 627.37
COMPUTER OPERATIONS SUPPLIES	\$ -	\$ -	\$ -
RENTAL & LEASING	\$ -	\$ -	\$ -
WATER (Quench)	\$ -	\$ -	\$ -
PETTY CASH	\$ 250.00	\$ -	\$ 250.00
WEBSITE / OUTREACH	\$ -	\$ -	\$ -
SUBTOTAL: OFFICE	\$ 250.00	\$ 197.47	\$ 877.37

TOTAL	\$ 42,907.62	\$ 45,227.37	\$ 40,200.40
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1st QTR 2023 ACTUAL	vs	1st Qtr. 2023 BUDGET
\$ 824.84		\$ 437.00
\$ -		\$ -
\$ -		\$ -
\$ -		\$ -
\$ 500.00		\$ 225.00
\$ -		\$ 250.00
\$ 1,324.84		\$ 912.00

\$ 128,335.39		\$ 117,817.00
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FY23 2nd QUARTER

OFFICE (Supplies, Material, Website)	MARCH 2023	APRIL 2023	MAY 2023
OFFICE SUPPLIES & MATERIAL (Office Depot)	\$ 571.80	\$ 580.05	\$ 1,141.35
COMPUTER OPERATIONS SUPPLIES	\$ -	\$ -	\$ -
RENTAL & LEASING	\$ -	\$ -	\$ -
WATER	\$ -	\$ -	\$ -
PETTY CASH	\$ 250.00	\$ -	\$ -
WEBSITE / OUTREACH	\$ 300.00	\$ 103.17	\$ -
SUBTOTAL: OFFICE	\$ 1,121.80	\$ 683.22	\$ 1,141.35

TOTAL	\$ 70,339.12	\$ 68,573.79	\$ 36,734.29
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2nd QTR 2023 ACTUAL	vs	2nd QTR. 2023 BUDGET
\$ 2,293.20		\$ 500.00
\$ -		\$ -
\$ -		\$ -
\$ -		\$ -
\$ 250.00		\$ 225.00
\$ 403.17		\$ 250.00
\$ 2,946.37		\$ 975.00

\$ 175,647.20		\$ 117,817.00
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FY23 3rd QUARTER

OFFICE (Supplies, Material, Website)	JUNE 2023	JULY 2023	AUGUST 2023
OFFICE SUPPLIES & MATERIAL (Office Depot)	\$ 1,520.78	\$ 579.25	\$ 2,483.88
COMPUTER OPERATIONS SUPPLIES			
RENTAL & LEASING			
WATER			
PETTY CASH			
WEBSITE / OUTREACH	\$ 350.52		
SUBTOTAL: OFFICE	\$ 1,871.30	\$ 579.25	\$ 2,483.88

TOTAL	\$ 56,838.60	\$ 39,268.49	\$ 57,182.58
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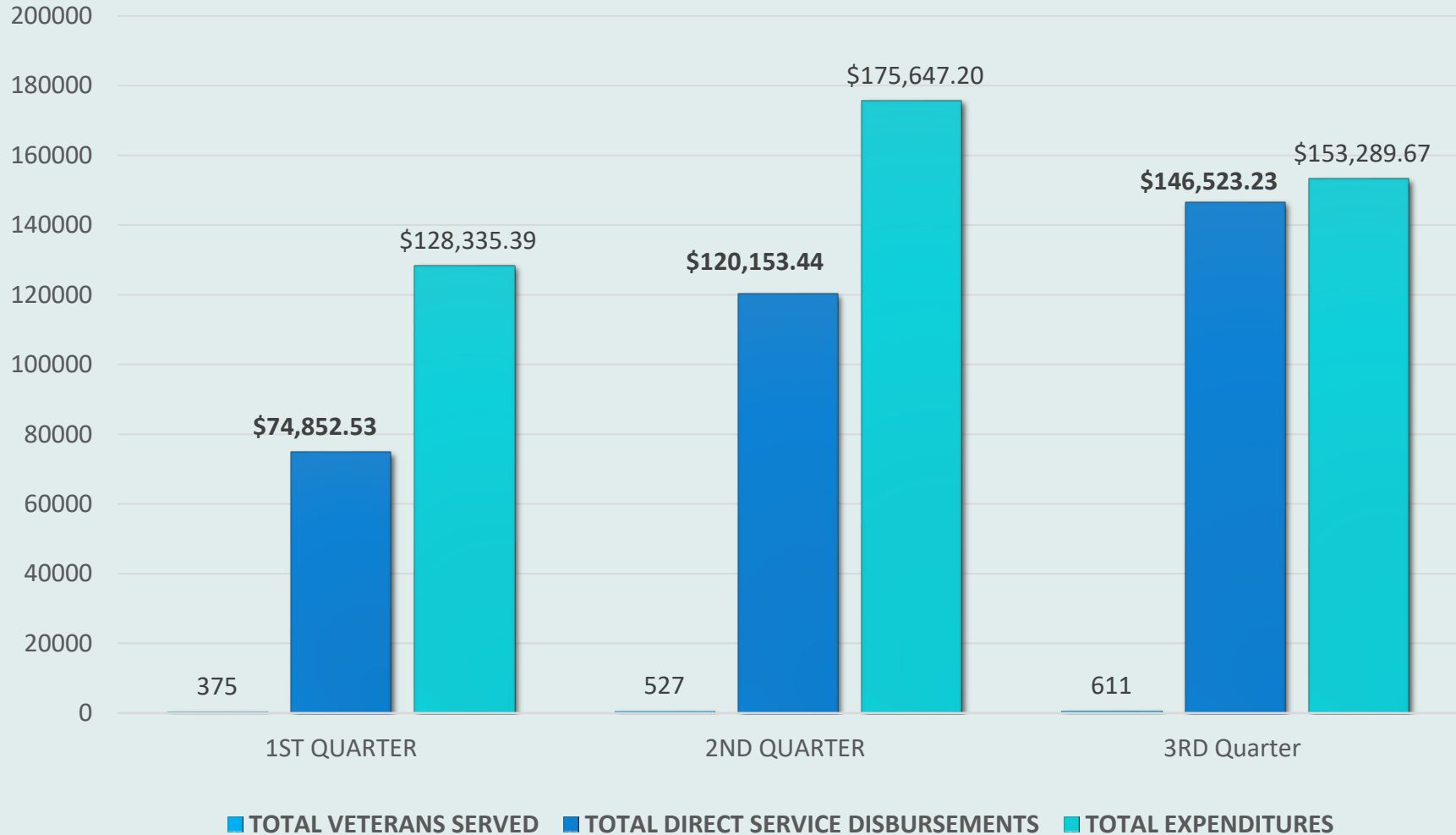
3rd QTR 2023 ACTUAL	vs	3rd QTR. 2023 BUDGET
\$ 4,583.91		\$ 500.00
\$ -		\$ -
\$ -		\$ -
\$ -		\$ -
\$ -		\$ 225.00
\$ 350.52		\$ 250.00
\$ 4,934.43		\$ 975.00

\$ 153,289.67		\$ 58,579.00
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QUARTERLY COMPARISON

OVERVIEW



OVERVIEW

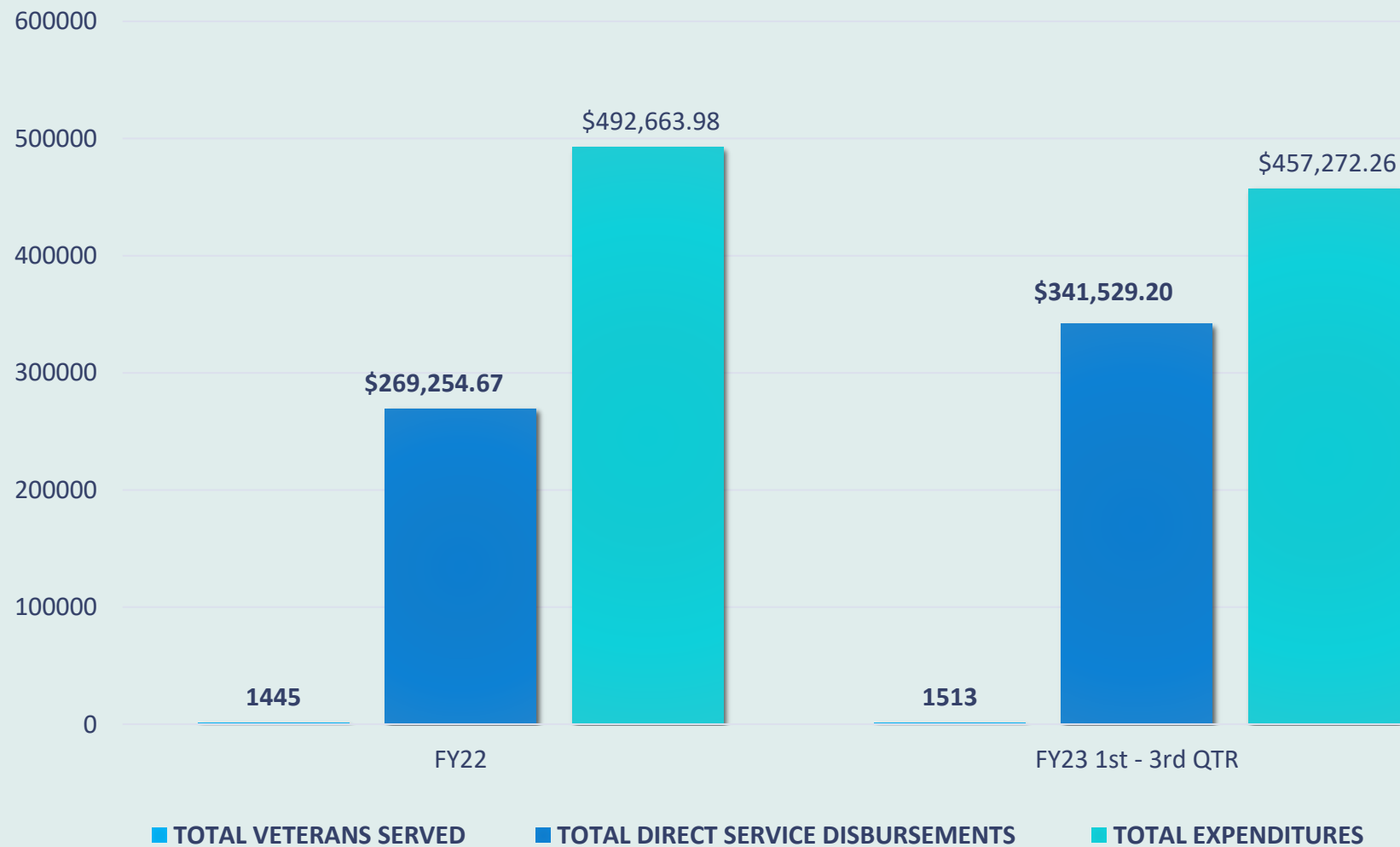
QUARTERLY COMPARISON





YEAR TO YEAR COMPARISON

OVERVIEW



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Coming Soon...

