

### Statement of Activities - Actual vs. Budget Fiscal Year 2021/2022

As of Date: 3/31/22

	Year Ending 9/30/2022	3/31/2022		
Change in Net Assets	FY22 Budget <i>Initial</i>	Budget to Date	Actual	Actual to Budget Variance
<b>Operating Revenues</b>				
SUD Block Grant & State Opioid	0	0	3,760,554	3,760,554
Autism Revenue	45,898,212	22,949,106	23,082,276	133,170
PA 2 Liquor Tax	1,000,000	500,000	-	(500,000)
Interest Revenue	86,643	43,322	44,104	782
Performance Bonus Incentive	2,419,516	1,209,758	-	(1,209,758)
Local Match Revenue (Members)	2,040,096	1,020,048	1,271,934	251,886
Hospital Rate Adjuster (HRA)	10,377,547	5,188,773	2,060,828	(3,127,945)
MH Block Grant - Veterans Navigator	193,055	96,528	43,312	(53,216)
Block Grants - HispBH/NatAm/TobCess/Clubhouse	540,800	270,400	72,678	(197,722)
Substance Use Gambling, MI Youth Tx &	240,000	120,000	142,021	22,021
DHS Incentive	693,363	346,682	-	(346,682)
Medicaid, HSW, SED, & Children's Waiver	305,099,156	152,549,578	146,010,563	(6,539,015)
Healthy Michigan	40,980,266	20,490,133	24,410,786	3,920,653
CCBHC Supplemental Revenue	10,934,942	5,467,471	4,681,770	(785,701)
Miscellaneous Revenue	-	-	600	600
<b>Total Operating Revenues</b>	<b>420,503,596</b>	<b>210,251,798</b>	<b>205,581,426</b>	<b>(4,670,372)</b>
<b>Expenditures</b>				
Salaries and Fringes	3,132,587	1,566,293	1,373,518	(192,776)
Office and Supplies Expense	259,630	129,815	224,117	94,302
Contractual and Consulting Expenses	490,495	245,248	1,672,492	1,427,244
MCIS	305,200	152,600	147,600	(5,000)
Data Analytics	173,750	86,875	62,500	(24,375)
Utilities/Conferences/Mileage/Misc Exps	4,357,154	2,178,577	129,611	(2,048,966)
Block Grants - Gambli/Veter/HispBH/NatAm/TobCess	1,005,800	502,900	177,354	(325,546)
Taxes, HRA, and Local Match	15,904,622	7,952,311	4,731,966	(3,220,345)
Prevention Expenses	2,780,135	1,390,068	1,300,905	(89,162)
Beacon Health Options - MCO Contract	5,252,384	2,626,192	957,837	(1,668,355)
Contribution to ISF/Savings	27,337,724	13,668,862	-	(13,668,862)
Direct Care Wage Lapse	0	0	-	-
Member Payments	359,504,115	179,752,058	180,301,872	549,814
<b>Total Expenditures</b>	<b>420,503,596</b>	<b>210,251,798</b>	<b>191,079,772</b>	<b>(19,172,026)</b>
<b>Total Change in Net Assets</b>	<b>(0)</b>	<b>(0)</b>	<b>14,501,654</b>	<b>14,501,654</b>



## Statement of Activities Budget to Actual Variance Report

For the Period ending February 28, 2022

As of Date: 3/31/22

### Operating Revenues

SUD Block Grant	Grant revenues not received for February yet. Will be adjusting in FY22 Amend 2.
Autism Revenue	N/A - Closely aligned with the current budget projections.
PA 2 Liquor Tax	PA2 revenues are received after the Department of Treasury issues payments to the counties. Initial payments were made to counties in April and counties began to make payments to the LRE in May.
Interest Revenue	N/A - Closely aligned with the current budget projections.
Performance Bonus Incentive	Revenue is received after the end of the fiscal year if health plan performance metrics are met.
Local Match Revenue (Members)	N/A - Closely aligned with the current budget projections.
Hospital Rate Adjuster (HRA)	Revenue is received quarterly. First quarter payment received in January. Will be adjusting in FY22 Amend 2 if necessary.
MH Block Grant - Veterans Navigator	Grant revenues not received for March yet. Will be adjusting in FY22 Amend 2.
Block Grants -HisBH/NatAm/TobCess/Clubhse	Grant revenues not received for March yet.
Sub Use Gambling Prev & MYTIE	Will be monitoring for possible budget adjustment.
DHS Incentive	Receive this revenue quarterly beginning in April. Amounts are based on encounter data that supports services to Foster Care and CPS children.
Medicaid B, B3 and HSW	N/A - Closely aligned with the current budget projections.
Healthy Michigan	Will be adjusting FY22 Amend 2.
CCBHC Supplemental Revenue	Will be monitoring for possible budget adjustment.

### Expenditures

Salaries and Fringes	Fringe expense adjustments will be made in FY22 Amend 2.
Office and Supplies Expense	Will be adjusting FY22 Amend 2.
Contractual & Consulting Expenses	Will be adjusting FY22 Amend 2.
MCIS	N/A - Closely aligned with the current budget projections.
Data Analytics	It is expected that the final expenses will align with the budget projections.
Utilities/Conf/Mleage/Misc Exps	Significant portions of this line item (Audit, Travel, Miscellaneous) are not anticipated until quarters three and four. This line item also includes the Beacon contract savings amounts which will be detailed during quarter three.
Block Grants -Veterans/HisBH/NatAm/TobCess	Most of these payments are billed to the LRE and paid by MDHHS 30-60 days in arrears.
Taxes, HRA and Local Match	IPA taxes and HRA are paid quarterly. Will be adjusting in FY22 Amend 2 if necessary.
Prevention Expenses	N/A - Closely aligned with the current budget projections.
Beacon Health Options	It is expected that the final expenses will align with the budget projections.
Contribution to ISF	Not yet recorded
DCW Lapse	Actual lapse will be determined at year end. Projections not yet made for FY22.
Member Payments	N/A - Closely aligned with the current budget projections.