

# QLife Financial Report

As of 5/31/2023

Fund	6000 - Qlife Operations	Fund
Segment 3	All	SubDept
Segment 4	All	Not used

Row Labels	Column Labels 2023		2022		FY23- FY22		Budget
	Revised Budget	Actual	Revised Budget	Actual	Actual Variance	FY23-FY22 %	Executio n
<b>60 - QLIFE</b>					-	<b>0.0%</b>	<b>0.0%</b>
<b>Revenue</b>	<b>(973,797)</b>	<b>(926,041)</b>	<b>(1,402,797)</b>	<b>(1,123,325)</b>	<b>197,284</b>	<b>-17.6%</b>	<b>95.1%</b>
400 - BEGINNING FUND BALANCE	(271,325)	(273,788)	(659,977)	(476,580)	202,792	-42.6%	100.9%
414 - CHARGES FOR SERVICE	(701,572)	(649,284)	(741,420)	(646,180)	(3,104)	0.5%	92.5%
417 - INVESTMENT EARNINGS	(700)	(2,969)	(1,200)	(565)	(2,404)	425.4%	424.1%
421 - MISCELLANEOUS	(200)	-	(200)	-	-	0.0%	0.0%
422 - PASS THROUGH PAYMENTS	-	-	-	-	-	0.0%	0.0%
<b>Expense</b>	<b>374,787</b>	<b>265,466</b>	<b>361,206</b>	<b>285,749</b>	<b>(20,283)</b>	<b>-7.1%</b>	<b>70.8%</b>
520 - MATERIALS & SERVICES	354,787	265,466	341,206	285,749	(20,283)	-7.1%	74.8%
530 - CAPITAL OUTLAY	20,000	-	20,000	-	-	0.0%	0.0%
<b>90 - TRANSFERS</b>					-	<b>0.0%</b>	<b>0.0%</b>
<b>Expense</b>	<b>324,000</b>	<b>297,000</b>	<b>595,020</b>	<b>545,435</b>	<b>(248,435)</b>	<b>-45.5%</b>	<b>91.7%</b>
550 - TRANSFERS OUT	324,000	297,000	595,020	545,435	(248,435)	-45.5%	91.7%
<b>91 - CONTINGENCY</b>	<b>176,006</b>	<b>-</b>	<b>162,935</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>93 - UNAPPROPRIATED</b>	<b>99,004</b>	<b>-</b>	<b>283,636</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>-</b>	<b>(363,575)</b>	<b>-</b>	<b>(292,141)</b>	<b>(71,434)</b>	<b>24.5%</b>	<b>0.0%</b>

## QLife Financial Report

As of 5/31/2023

Fund	6010 - Qlife Capital	Fund
Segment 3	All	SubDept
Segment 4	All	Not used

Row Labels	Column Labels 2023		2022		FY23- FY22		
	Revised Budget	Actual	Revised Budget	Actual	Actual Variance	FY23-FY22 %	FY23 Budget Execution
<b>60 - QLIFE</b>					-	0.0%	0.0%
<b>Revenue</b>	<b>(2,117,598)</b>	<b>(2,308,932)</b>	<b>(6,812,664)</b>	<b>(1,988,821)</b>	(320,111)	16.1%	109.0%
400 - BEGINNING FUND BALANCE	(2,089,598)	(2,222,177)	(1,784,664)	(1,846,578)	(375,599)	20.3%	106.3%
410 - GRANT	-	-	(5,000,000)	-	-	0.0%	0.0%
414 - CHARGES FOR SERVICE	(19,000)	-	(19,000)	(3,550)	3,550	-100.0%	0.0%
417 - INVESTMENT EARNINGS	(9,000)	(30,595)	(9,000)	(6,546)	(24,049)	367.4%	339.9%
421 - MISCELLANEOUS	-	(56,160)	-	(132,146)	75,986	-57.5%	0.0%
490 - OTHER FINANCING	-	-	-	-	-	0.0%	0.0%
<b>Expense</b>	<b>1,425,454</b>	<b>198,381</b>	<b>6,391,540</b>	<b>284,255</b>	(85,874)	-30.2%	13.9%
520 - MATERIALS & SERVICES	-	-	-	-	-	0.0%	0.0%
530 - CAPITAL OUTLAY	1,425,454	198,381	6,391,540	284,255	(85,874)	-30.2%	13.9%
540 - DEBT SERVICE	-	-	-	-	-	0.0%	0.0%
560 - SPECIAL PAYMENTS	-	-	-	-	-	0.0%	0.0%
<b>90 - TRANSFERS</b>	<b>(374,000)</b>	<b>(347,000)</b>	<b>(645,020)</b>	<b>(595,435)</b>	248,435	-41.7%	92.8%
<b>91 - CONTINGENCY</b>	<b>391,019</b>	-	<b>391,019</b>	-	-	0.0%	0.0%
<b>92 - RESERVE</b>	<b>675,125</b>	-	<b>675,125</b>	-	-	0.0%	0.0%
<b>93 - UNAPPROPRIATED</b>	-	-	-	-	-	0.0%	0.0%
<b>Grand Total</b>	-	<b>(2,457,551)</b>	-	<b>(2,300,001)</b>	(157,551)	6.9%	0.0%

## QLife Financial Report

As of 5/31/2023

Fund	6020 - Qlife - Maupin	Fund
Segment 3	All	SubDept
Segment 4	All	Not used

Row Labels	Column Labels 2023		2022		FY23- FY22		
	Revised Budget	Actual	Revised Budget	Actual	Actual Variance	FY23-FY22 %	FY23 Budget Execution
<b>60 - QLIFE</b>					-	0.0%	0.0%
<b>Revenue</b>	<b>(78,751)</b>	<b>(85,804)</b>	<b>(126,670)</b>	<b>(136,823)</b>	51,019	-37.3%	109.0%
400 - BEGINNING FUND BALANCE	(71,076)	(70,772)	(118,610)	(127,560)	56,789	-44.5%	99.6%
412 - INTERGOV REV-NON-SINGLE AUDIT	-	-	-	-	-	0.0%	0.0%
414 - CHARGES FOR SERVICE	(7,360)	(13,948)	(7,360)	(8,933)	(5,015)	56.1%	189.5%
417 - INVESTMENT EARNINGS	(315)	(1,085)	(700)	(330)	(754)	228.3%	344.3%
421 - MISCELLANEOUS	-	-	-	-	-	0.0%	0.0%
422 - PASS THROUGH PAYMENTS	-	-	-	-	-	0.0%	0.0%
490 - OTHER FINANCING	-	-	-	-	-	0.0%	0.0%
<b>Expense</b>	<b>17,160</b>	-	<b>67,710</b>	<b>13,214</b>	(13,214)	-100.0%	0.0%
520 - MATERIALS & SERVICES	15,160	-	16,710	13,214	(13,214)	-100.0%	0.0%
530 - CAPITAL OUTLAY	2,000	-	51,000	-	-	0.0%	0.0%
540 - DEBT SERVICE	-	-	-	-	-	0.0%	0.0%
<b>90 - TRANSFERS</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	-	0.0%	100.0%
<b>91 - CONTINGENCY</b>	<b>11,591</b>	-	<b>8,960</b>	-	-	0.0%	0.0%
<b>92 - RESERVE</b>	-	-	-	-	-	0.0%	0.0%
<b>93 - UNAPPROPRIATED</b>	-	-	-	-	-	0.0%	0.0%
<b>Grand Total</b>		<b>- (35,804)</b>	<b>-</b>	<b>(73,610)</b>	37,806	-51.4%	0.0%