



# REAL Services, Inc.

## Financial Report for the Month Ending June 30, 2015

FISCAL YEAR	PROGRAM	ANNUAL BUDGET	YTD INCOME	YTD EXPENSES	CASH BALANCE	BUDGET BALANCE	% EXPENDED
Starting 1/1/08	Community Services Block Grant - Bridges Out of Poverty	18,000.00	17,921.90	6,514.00	11,407.90	11,486.00	36.19%
Starting 1/1/08	United Way - Client Hardship / Team Heat	169,400.00	165,842.44	121,786.72	44,055.72	47,613.28	71.89%
1/15 - 12/15	Crime Victim Program	20,000.00	0.00	2,769.66	(2,769.66)	17,230.34	13.85%
1/15 - 12/15	Community Services Block Grant	357,119.83	308,372.68	308,372.68	0.00	48,747.15	86.35%
1/15 - 12/15	Guardianship Program	200,000.00	70,905.58	88,457.74	(17,552.16)	111,542.26	44.23%
7/13 - 6/15	Aging in Place - Home Modifications (St. Joseph Co.)	416,141.00	393,741.82	393,741.82	0.00	22,399.18	94.62%
2/15 - 8/16	Aging in Place - Home Modifications (LaPorte Co.)	350,000.00	140.25	140.25	0.00	349,859.75	0.04%
4/09 - 12/15	Caregiver Connection-Weinberg Grant	2,175,153.04	2,092,910.51	1,794,362.87	298,547.64	380,790.17	82.49%
1/15 - 9/15	IN. Criminal Justice Inst.-Crime Victim	39,167.00	7,098.82	9,056.79	(1,957.97)	30,110.21	23.12%
4/15 - 3/16	Weatherization - DOE	288,806.00	57,635.75	57,635.75	0.00	231,170.25	19.96%
7/12 - 9/18	Individual Development Accounts	100,395.00	10,362.16	0.00	10,362.16	100,395.00	0.00%
10/14 - 9/15	Weatherization Program -LIHEAP	594,927.00	202,665.89	202,665.89	0.00	392,261.11	34.07%
10/14 - 9/15	Energy Assistance Program - State EAP	261,499.09	227,776.97	227,776.97	0.00	33,722.12	87.10%
10/14 - 9/15	Energy Assistance Program	4,780,690.00	4,635,267.36	4,635,267.36	0.00	145,422.64	96.96%
Includes Obligated Vendor Payments made by IHCD							
<b>TOTALS</b>		<b>9,771,297.96</b>	<b>8,190,642.13</b>	<b>7,848,548.50</b>	<b>342,093.63</b>	<b>1,922,749.46</b>	<b>80.32%</b>
	Meals on Wheels/Nutrition	2,203,330.00	2,131,528.90	2,112,972.51	18,556.39	90,357.49	95.90%
	Area Agency Administration	929,672.00	885,615.01	885,615.01	0.00	44,056.99	95.26%
	Foster Grandparent Program	211,668.00	211,668.00	211,668.00	0.00	0.00	100.00%
	Case Management	3,770,607.40	3,750,163.94	3,750,163.94	0.00	20,443.46	99.46%
7-1-14 to 6-30-15	Home Health Care	2,396,702.75	2,251,450.89	2,251,450.89	0.00	145,251.86	93.94%
	Transportation	225,443.00	223,945.45	211,365.51	12,579.94	14,077.49	93.76%
	Age of Excellence Awards	62,000.00	61,800.00	56,380.08	5,419.92	5,619.92	90.94%
	Ombudsman	68,275.22	57,778.14	57,778.14	0.00	10,497.08	84.63%
	Family Caregiver	265,806.05	264,787.48	264,787.48	0.00	1,018.57	99.62%
	Health Promotion	96,000.00	95,894.57	95,894.57	0.00	105.43	99.89%
	Aging & Disabled Resource Center (ADRC)	415,364.00	413,075.02	413,075.02	0.00	2,288.98	99.45%
	Care Transitions	134,145.00	130,294.75	102,750.61	27,544.14	31,394.39	76.60%
	Alzheimer's Services	909,701.15	880,156.06	780,985.91	99,170.15	128,715.24	85.85%
<b>TOTALS</b>		<b>11,688,714.57</b>	<b>11,358,158.21</b>	<b>11,194,887.67</b>	<b>163,270.54</b>	<b>493,826.90</b>	<b>95.78%</b>
<b>GRAND TOTALS</b>		<b>21,460,012.53</b>	<b>19,548,800.34</b>	<b>19,043,436.17</b>	<b>505,364.17</b>	<b>2,416,576.36</b>	<b>88.74%</b>