

## Finance Committee Meeting

3/11/19

The Carr Center Finance Committee approved the Carr Center Financials for the period January and February 2019 with the following notations:

1. ADC is down 4662.52 due to snow days and loss of clients.
2. Toddler and Speech revenue remains close to same as last year at this time period.
3. Expense: Electric expense of 1961.98 for this period reflects a posting deviation and not an increase in cost.
4. Carr Go revenue of 7564.85 not reflected on this statement.
5. CarrGo insurance expense reflects annualized premium/not monthly expense. \$6745.99 will be adjusted across the year in expenses. Monthly expense should be \$562.15.
6. ADC transportation expense for insurance of 2581.01 will be adjusted across the year starting next statement. Monthly expense should be \$215.08
7. CarrGo adjusted expense for this period is \$11,333.00. CarrGo adjusted revenue is \$15,435.97.
8. Increase in Speech therapy hours is due speech screening event and hours required to build census back up in the program.