

North Los Angeles County Regional Center
Administrative vs. Direct Allocation Report - Consolidated
Fiscal Year 2025-2026 (July 2025 Service Month as of July 21, 2025 State Claim)

	Current Month		
Description	Administrative Operating Expenses	Direct Operating Expenses	Total Operating Expenses
Salaries & Wages	3,498.44	52,779.10	56,277.54
Benefits **	53,838.53	561,224.48	615,063.01
	0.00	0.00	0.00
	0.00	0.00	0.00
Subtotal Salaries & Benefits	57,336.97	614,003.58	671,340.55
Salaries & Benefits Allocation	8.5%	91.5%	100.0%
Equipment Rental	0.00	0.00	0.00
Equipment Maintenance	0.00	Not Allowable	0.00
Facility Rent	0.00	6,222.25	6,222.25
Facility Maintenance-AV	0.00	Not Allowable	0.00
Facility Maintenance-Van Nuys	11,096.65	Not Allowable	11,096.65
Facility Maintenance-SCV	0.00	Not Allowable	0.00
Communication	7,219.71	99,917.65	107,137.36
General Office Expenses	1,188.60	12,811.40	14,000.00
Printing	0.00	0.00	0.00
Insurance	14,032.58	148,017.45	162,050.03
Insurance-Deductible	0.00	0.00	0.00
Utilities-AV	0.00	0.00	0.00
Data Processing-Payroll Fees	941.80	Not Allowable	941.80
Data Processing-Outside Svcs	0.00	Not Allowable	0.00
Data Processing-Misc	0.00	Not Allowable	0.00
Data Processing Maint.	3,946.50	Not Allowable	3,946.50
Interest Expense	1,779.37	0.00	1,779.37
Bank Fees	0.00	0.00	0.00
Bank Fees-PRMT	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00
Legal Fees-Insurance Deductible	0.00	0.00	0.00
Brd. of Director Exp.	58.30	0.00	58.30
ARCA Dues	0.00	0.00	0.00
Accounting Fees	0.00	0.00	0.00
Equipment Purchases	0.00	0.00	0.00
Software and Licenses	0.00	0.00	0.00
Equipment - AV Loan Principle Payments	0.00	16,609.76	16,609.76
Contractor/Consultant	14,280.00	0.00	14,280.00
Contr./Consult.: FFRC Library	0.00	0.00	0.00
Contr./Consult.: CPP	0.00	0.00	0.00
Mileage	0.00	0.00	0.00
Travel	0.00	0.00	0.00
General Expenses	3,900.55	42,267.73	46,168.28
General Expenses-Remodel AV	0.00	0.00	0.00
General Expenses-Remodel SCV	0.00	0.00	0.00
General Expenses-Remodel SFV	0.00	0.00	0.00
ABX2-1 Admin Expenses	0.00	0.00	0.00
ARPA Social Recreation Project	0.00	0.00	0.00
Equity/Disparity Projects	0.00	0.00	0.00
CalFRESH Project	0.00	0.00	0.00
Restricted: SDP-Participants Support	0.00	0.00	0.00
Subtotal Operating Expenses	58,444.06	325,846.24	384,290.30
Operating Expenses Allocation	15.2%	84.8%	100.0%
Total Salaries & Operating Expenses	115,781.03	939,849.82	1,055,630.85
Salaries & Operating Exp. Allocation	11.0%	89.0%	100.0%
Project Funds: Family Resource Center	0.00	0.00	0.00
Income Not from DDS (i.e. Interest)	(150.00)	0.00	(150.00)
Total Expenses Less Other Income	115,631.03	939,849.82	1,055,480.85
Total Expenses Admin vs Direct Allocation	10.96%	89.04%	100.00%

YTD		
Administrative Operating Expenses	Direct Operating Expenses	Total Operating Expenses
3,498.44	52,779.10	56,277.54
53,838.53	561,224.5	615,063.01
0.00	0.00	0.00
0.00	0.00	0.00
57,336.97	614,003.58	671,340.55
8.5%	91.5%	100.0%
0.00	0.00	0.00
0.00	Not Allowable	0.00
0.00	6,222.25	6,222.25
0.00	Not Allowable	0.00
11,096.65	Not Allowable	11,096.65
0.00	Not Allowable	0.00
7,219.71	99,917.65	107,137.36
1,188.60	12,811.40	14,000.00
0.00	0.00	0.00
14,032.58	148,017.45	162,050.03
0.00	0.00	0.00
0.00	0.00	0.00
941.80	Not Allowable	941.80
0.00	Not Allowable	0.00
0.00	Not Allowable	0.00
3,946.50	Not Allowable	3,946.50
1,779.37	0.00	1,779.37
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
58.30	0.00	58.30
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	16,609.76	16,609.76
14,280.00	0.00	14,280.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
3,900.55	42,267.73	46,168.28
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
58,444.06	325,846.24	384,290.30
15.2%	84.8%	100.0%
115,781.03	939,849.82	1,055,630.85
11.0%	89.0%	100.0%
0.00	0.00	0.00
(150.00)	0.00	(150.00)
115,631.03	939,849.82	1,055,480.85
11.0%	89.0%	100.0%