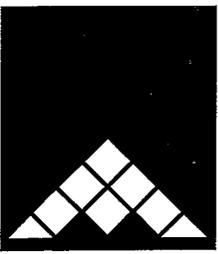


Ad3ptus

**AIDS CARE GROUP
FINANCIAL STATEMENTS WITH
SUPPLEMENTARY INFORMATION AND
INDEPENDENT AUDITORS' REPORTS
FOR THE YEARS ENDED
JUNE 30, 2012 and 2011**

AIDS CARE GROUP
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Ad3ptus

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INDEPENDENT AUDITORS' REPORT

To the Board of Directors
AIDS Care Group
Chester, PA 19013

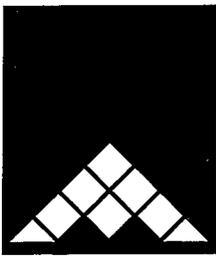
We have audited the accompanying statements of financial position of AIDS Care Group as of June 30, 2012 and 2011 and the related statements of activities, functional expenses and cash flows for the years then ended. These financial statements are the responsibility of AIDS Care Group management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion the financial statements referred to above present fairly, in all material respects, the financial position of AIDS Care Group as of June 30, 2012 and 2011 and the changes in its net assets and its cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

Offices:

New York City
Long Island
New Jersey



Ad3ptus

In accordance with *Government Auditing Standards*, we have also issued our report dated January 11, 2013 on our consideration of AIDS Care Group's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of our audit performed in accordance with *Government Auditing Standards* considered in assessing the results of our audit.

Our 2012 audit was conducted for the purpose of forming an opinion on the basic financial statements of AIDS Care Group as a whole. The subrecipient's schedule of government funding (pages 13 and 14) is presented for the purpose of additional analysis as required by the U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and the City of Philadelphia *Subrecipient Audit Guide* and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain other procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the subrecipient schedule of government funding is fairly stated in all material respects in relation to the financial statements as a whole.

Ad3ptus Partners LLC

New York, NY
January 11, 2013

AIDS CARE GROUP
STATEMENTS OF FINANCIAL POSITION
June 30, 2012 and 2011

	<u>2012</u>	<u>2011</u>
ASSETS		
Cash and cash equivalents	\$ 131,779	\$ 95,325
Grants and accounts receivable	1,771,563	761,573
Prepaid expenses	33,050	38,330
Prescription drug inventory	91,134	-
Premises and equipment, net	2,019,955	1,861,988
Equipment and other deposits	<u>6,500</u>	<u>32,417</u>
TOTAL ASSETS	<u><u>\$ 4,053,981</u></u>	<u><u>\$ 2,789,633</u></u>
 LIABILITIES AND NET ASSETS		
Liabilities		
Accounts payable	\$ 1,617,323	\$ 515,931
Accrued expenses and other	195,903	131,591
Borrowings -		
Advances under bank line of credit	68,000	100,000
Mortgages payable	420,805	431,986
Auto loans payable	<u>19,081</u>	<u>23,737</u>
TOTAL LIABILITIES	2,321,112	1,203,245
NET ASSETS - Unrestricted	<u>1,732,869</u>	<u>1,586,388</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 4,053,981</u></u>	<u><u>\$ 2,789,633</u></u>

The accompanying notes are an integral part of these financial statements.

AIDS CARE GROUP
STATEMENTS OF ACTIVITIES
For the Years Ended June 30, 2012 and 2011

	<u>2012</u>	<u>2011</u>
CHANGES IN UNRESTRICTED NET ASSETS:		
Revenue and other support:		
Government support and grants	\$ 3,659,250	\$ 3,876,368
Property management and rentals	70,541	137,734
Insurance reimbursements	79,168	94,976
Prescription drug revenue	2,613,459	-
Contributions	24,225	1,485
Other revenue	30,802	18,019
	<u>6,477,445</u>	<u>4,128,582</u>
Total revenue and other support		
Expenses:		
Program services	4,171,374	3,999,133
Supportive services	569,127	-
Prescription drug expenses	1,590,463	-
Other non-program expenses	-	64,614
	<u>6,330,964</u>	<u>4,063,747</u>
Total program, supportive and other expenses		
Changes in unrestricted net assets	146,481	64,835
Net Assets - unrestricted, beginning of year	<u>1,586,388</u>	<u>1,521,553</u>
Net Assets - unrestricted, end of year	<u>\$ 1,732,869</u>	<u>\$ 1,586,388</u>

The accompanying notes are an integral part of these financial statements.

AIDS CARE GROUP
STATEMENTS OF FUNCTIONAL EXPENSES
For the Years Ended June 30, 2012 and 2011

	2012			2011		
	Program Services	Supportive Services	Total	Program Services	Supportive Services	Total
Salaries and fringe benefits	\$ 2,657,597	\$ 241,356	\$ 2,898,953	\$ 2,434,815	\$ 200,734	\$ 2,635,549
Travel	34,754	8,689	43,443	38,359	8,070	46,429
Supplies - direct program	552,495	-	552,495	446,019	-	446,019
Supplies - operating	13,000	-	13,000	3,000	-	3,000
Subcontract	102,971	16,800	119,771	72,457	21,700	94,157
Rent	146,170	20,200	166,370	135,007	17,015	152,022
Utilities	32,121	5,669	37,790	25,423	4,925	30,348
Communication	67,104	7,456	74,560	56,985	4,430	61,415
Insurance	65,649	16,847	82,496	45,675	8,438	54,113
Printing/Postage	9,397	4,230	13,627	4,519	1,937	6,456
Repairs and maintenance	190,387	57,769	248,156	79,769	22,022	101,791
Other	239,764	138,660	378,424	186,920	114,369	301,289
Education	8,510	-	8,510	14,138	-	14,138
Audits	51,455	51,451	102,906	26,204	26,203	52,407
 Total program and supportive expenses	 <u>\$ 4,171,374</u>	 <u>\$ 569,127</u>	 4,740,501	 <u>\$ 3,569,290</u>	 <u>\$ 429,843</u>	 3,999,133
Other Expenses - Prescription drug expenses			1,590,463			-
Other			-			64,614
 Total Expenses			 <u>\$ 6,330,964</u>			 <u>\$ 4,063,747</u>

The accompanying notes are an integral part of these financial statements.

AIDS CARE GROUP
STATEMENTS OF CASH FLOWS
For the Years Ended June 30, 2012 and 2011

	<u>2012</u>	<u>2011</u>
Cash flows from operating activities:		
Change in unrestricted net assets	\$ 146,481	\$ 64,835
Adjustments to reconcile changes in net assets to net cash provided by operating activities:		
Depreciation and amortization	70,009	56,922
Loss on trade-in of automobile	-	10,805
Net change in operating assets and liabilities:		
Grants and accounts receivable	(1,009,990)	(143,573)
Prescription drug inventory	(91,134)	-
Prepaid expenses	5,280	(13,496)
Accounts payable	1,101,392	173,253
Accrued expenses and other	64,312	89,177
Net cash provided by operating activities	<u>286,350</u>	<u>237,923</u>
Cash flows from investing activities:		
Capital improvements	(197,059)	(373,069)
Deposits on medical and dental equipment	-	(30,917)
Deposits on real estate purchases	(5,000)	-
Net cash used by investing activities	<u>(202,059)</u>	<u>(403,986)</u>
Cash flows from financing activities:		
Advances under bank line of credit	180,000	100,000
Payments on bank of line credit	(212,000)	-
Payments on borrowings	(15,837)	(12,202)
Net cash provided by financing activities	<u>(47,837)</u>	<u>87,798</u>
Net increase (decrease) in cash and cash equivalents	36,454	(78,265)
Cash and Cash Equivalents - beginning of year	<u>95,325</u>	<u>173,590</u>
Cash and Cash Equivalents - end of year	<u>\$ 131,779</u>	<u>\$ 95,325</u>
SUPPLEMENTAL INFORMATION		
Interest Paid	\$ 40,308	\$ 31,722
Automobile Acquired Through Equipment Financing Agreement	-	25,596
Automobiles Exchanged in Connection with New Leasing Agreements	<u>-</u>	<u>76,634</u>

The accompanying notes are an integral part of these financial statements.

**AIDS CARE GROUP
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012 AND 2011**

NOTE 1 – NATURE OF ACTIVITIES AND SIGNIFICANT ACCOUNTING POLICIES

(a) Nature of Activities

AIDS Care Group (the "Organization") is a Pennsylvania nonprofit corporation, whose purpose is to provide medical and dental care and social services for uninsured and underinsured individuals infected or affected by HIV/AIDS.

(b) Basis of Accounting and Use of Estimates

The financial statements of the Organization have been prepared on the accrual basis of accounting and accordingly, reflect all significant receivables, prepaid expenses, payables, and other liabilities. In accordance with generally accepted accounting principles, expenses are recognized when they are incurred rather than when they are paid.

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported revenues and expenses during the reporting period. Actual results could differ from those estimates.

(c) Recognition of Donor Restrictions

Contributions received are recorded as unrestricted, temporarily restricted or permanently restricted support, depending on the existence and/or nature of any donor restrictions.

Support that is restricted by the donor is reported as an increase in unrestricted net assets if the restriction expires in the reporting period in which the support is recognized. All other donor-restricted support is reported as an increase in temporarily or permanently restricted net assets, depending on the nature of the restriction. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the Statement of Activities as net assets released from restrictions.

The Organization did not receive any permanently or temporarily restricted support during the years ended June 30, 2012 and 2011.

(d) Cash and Cash Equivalents

The Organization considers all unrestricted cash and other highly liquid investments with an initial maturity of three months or less to be cash equivalents.

AIDS CARE GROUP
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2012 AND 2011

NOTE 1 – NATURE OF ACTIVITIES AND SIGNIFICANT ACCOUNTING POLICIES
(Continued)

(e) Premises and Equipment

Acquisition of land, buildings, improvements, and equipment are stated at cost, or at the fair value at date of contribution if acquired by gift. Donated services related to the Organization's improvement projects are capitalized at the fair value of such services. Depreciation expense has been computed using the straight-line method. Estimated useful lives of premises and equipment are as follows:

	<u>Years</u>
Buildings	40
Building and Leasehold Improvements	20
Equipment and Furnishings	7
Automobiles	5

(f) Expense Allocation

The costs of providing various programs and other activities have been summarized on a functional basis in the Statement of Activities and in the Statement of Functional Expenses. Accordingly, certain costs have been allocated among the programs and supporting services.

(g) Income Taxes

The Organization is exempt from federal income taxes under Section 501 (c) (3) of the Internal Revenue Code. In addition, the Organization has been determined by the Internal Revenue Service not to be a private foundation as defined in Section 509(a) of the Code and is also exempt from Commonwealth of Pennsylvania taxation. The Organization does not have any unrelated business income and accordingly, does not have any uncertain tax positions.

(h) Subsequent Events

For the fiscal year ended June 30, 2012, the Organization has evaluated subsequent events for potential recognition or disclosure through January 11, 2013, the date the financial statements were available for issuance.

(i) Reclassifications

Certain reclassifications have been made to the 2011 financial statements in order that they conform to the current year presentation.

**AIDS CARE GROUP
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2012 AND 2011**

NOTE 2 – PREMISES AND EQUIPMENT

Premises and equipment consist of the following at June 30:

	2012	2011
Land	\$ 288,600	\$ 288,600
Buildings	555,353	555,353
Building improvements	1,017,698	213,392
Leasehold improvements	170,522	170,522
Equipment and furnishings	258,326	160,884
Automobiles	35,097	35,097
Construction in progress	31,117	704,889
	2,356,713	2,128,737
Less: Accumulated depreciation	(336,758)	(266,749)
Property and equipment, net	\$ 2,019,955	\$ 1,861,988

In fiscal 2009, the Organization commenced construction of an additional facility located at 907 Chester Pike and 126 Kenny Avenue in Sharon Hill, PA. The facility is to be used primarily as a medical and dental treatment facility, combined with certain rental units. This expansion was financed through a portion of a mortgage on the property of \$329,000 of which \$148,675 was held by the bank in a separate account to be withdrawn only for payment of construction costs on the facility. At June 30, 2011, \$44,199 remained in this account. Construction was substantially completed in September 2011 at which time the facility was placed in service.

Prior to June 30, 2012, the Organization made deposits aggregating \$5,000 to purchase three properties for an aggregate purchase price of \$370,500. Closings on the transactions occurred during July and August 2012 and were funded through existing cash resources and advances on a bank line of credit. The properties will be renovated and ultimately used in connection with the Organization's prescription drug, clinical and housing programs.

NOTE 3 – BORROWINGS

Mortgage loans payable to Sharon Savings Bank and secured by the respective properties are as follows:

	2012	2011
11 Mill Street, Darby Monthly payments of \$313, including interest @ 6.5%, maturing in 2025	\$ 33,321	\$ 34,876
15 Mill Street, Darby Monthly payments of \$261, including interest @ 6.5%, maturing in 2025	27,768	29,095
244 Crum Creek Road, Woodlyn Monthly payments of \$470, including interest @ 6.5%, maturing in 2025	49,982	52,288
907 Chester Pike and 126 Kenny Avenue, Sharon Hill Monthly payments of \$2,325, including interest at a fixed rate of 7%, maturing in December 2033	309,734	315,727
Total borrowings	\$ 420,805	\$ 431,986

**AIDS CARE GROUP
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2012 AND 2011**

Annual maturities of mortgages are as follows:

Year Ended June 30	Amount
2012	\$ 11,893
2013	12,723
2014	13,612
2015	14,562
2016	15,580
Thereafter	352,435
Total	\$ 420,805

In June 2011, the Organization entered into a revolving line of credit agreement with a bank for an aggregate principal amount of \$250,000 that was increased to \$500,000 in July 2012. The agreement expires in August 2013. Interest is based on the Bank's prime rate plus 1% with a floor rate of 5%. As of June 30, 2012, the Organization had outstanding advances under the agreement of \$68,000 at a 5% interest rate. All assets of the Organization are pledged as collateral under the agreement, unless they are collateral for other borrowing agreements.

Interest expense included in program and support services in the statement of activities was \$40,308 and \$21,092 for the year ended June 30, 2012 and 2011, respectively.

NOTE 4 – EMPLOYEE RETIREMENT PLAN

The Organization has entered into a Profit Sharing Plan agreement for eligible employees and, at its discretion, may make a contribution to the Plan. Participants are fully vested after five years of service. Contributions charged to expense for the years ended June 30, 2012 and 2011 were \$75,000 and \$50,000, respectively which were paid in the subsequent fiscal year.

NOTE 5- LEASE COMMITMENTS

The Organization leases three of its facilities from related parties, each under a five year lease. Details of these lease transactions are as follows:

- 2304 Edgmont Avenue – leased through June 30, 2017 from a company that is jointly owned by the clinical director of the Organization and a Trust, of which two other officers are the Trustees. Monthly rental is \$7,000 subject to annual escalation adjustments of 6% at the option of the lessor (adjusted to \$7,300 effective January 1, 2013). As of June 30, 2012 and 2011, unpaid rental payments for this property aggregated \$301,000 and \$280,000, respectfully, and are included in accounts payable in the accompanying statement of financial position.
- 914 Chester Pike – leased from the same Trust referred to above for a monthly rental of \$2,200 subject to annual escalation adjustments of 5% at the option of the lessor (adjusted to \$2,310 effective January 1, 2013).
- 2302 Edgmont Avenue – leased from a partnership comprised of three members of the Organization's senior management for five years through June 2016 at a monthly rental of \$3,000, subject to 6% escalation provision. As of June 30, 2012 and 2011, \$33,000 and \$18,000, respectively was unpaid and included in accounts payable in the accompanying statements of financial position.

**AIDS CARE GROUP
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2012 AND 2011**

The Organization has also entered into a two year lease with an unrelated party on another property for an annual rental of \$18,000 that is used as an administrative office. The lease expires in November 2013.

Future minimum annual rentals on the above leases, exclusive of escalation provisions, are as follows:

Year Ending June 30	Amount
2013	\$ 177,720
2014	166,695
2015	158,820
2016	158,820
2017	122,820
Total	<u>\$ 784,875</u>

In addition, the Organization has a fleet of fifteen vehicles, thirteen of which are leased, that are utilized in connection with its clinical and client assistance efforts. Leases range from a three to five year period with existing annual commitments as follows:

Year Ending June 30	Amount
2013	\$ 56,719
2014	49,341
2015	44,155
2016	14,676
Total	<u>\$ 164,891</u>

As leases expire, they are expected to be replaced by similar leases for vehicles in the fleet. Accordingly, future annual vehicle lease commitments are not expected to be significantly different from 2013 for a fleet of its current size.

NOTE 6 – CONCENTRATIONS OF RISK

Financial instruments that potentially subject the Organization to concentrations of credit risk consist principally of cash and cash equivalents. The Organization maintains its cash balances with high credit quality institutions. Balances on deposit as of June 30, 2012 and 2011 did not exceed insurance limits.

NOTE 7 – ORGANIZATION'S FUNDING

The majority of the Organization's funding is from government support and grants, totaling \$3,659,250 and \$3,876,368, respectively for the years ended June 30, 2012 and 2011, respectively. Details of specific grants for fiscal 2012 are outlined in the Subrecipient Schedule of Government Funding included as supplementary information on pages 13 and 14 of this report.

AIDS CARE GROUP
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2012 AND 2011

NOTE 8 – CONTINGENCIES

From time to time, the Organization may become involved in legal claims arising in the ordinary course of its activities. In the opinion of management, the outcome of any legal proceedings is covered by insurance policies and accordingly, would not have a material effect on its financial position and changes in net assets.

NOTE 9 – FAIR VALUE MEASUREMENTS

The Organization has disclosure requirements for Fair Value Measurements which applies to all assets and liabilities that are being measured and reported on a fair value basis. Fair Value Measurements requires disclosures that establish a framework for measuring the value in accounting principles generally accepted in the United States of America, and expands disclosure about fair value measurements. This measurement enables the reader of the financial statements to assess inputs used to develop those measurements by establishing a hierarchy for ranking the quality and reliability of the information used to determine fair values. Fair Value Measurements requires that assets and liabilities carried at fair value be classified and disclosed in one of the following three categories:

- | | |
|----------|---|
| Level 1: | Quoted market prices in active markets for identical assets and liabilities. |
| Level 2: | Observable market based inputs or unobservable inputs that are corroborated by market data. |
| Level 3: | Unobservable inputs that are not corroborated by market data. |

All assets and liabilities of the Organization are classified as Level 1.

Cash and cash equivalents, grants and accounts receivable, prescription drug inventory and prepaid expenses, as well as liabilities of a current maturity approximate fair value due to the short-term nature of these assets and liabilities.

Based on borrowing rates currently available to the Organization for similar obligations, the fair value of mortgages and auto loans payable approximate their stated values.

AIDS Care Group
SUBRECIPIENT'S SCHEDULE OF GOVERNMENTAL FUNDING
FOR THE PERIOD JULY 1, 2011 TO JUNE 30, 2012

Program Title	CFDA	GRANT NUMBER	PASS THROUGH	AWARD/CONTRACT NUMBER	AWARD/CONTRACT PERIOD	AWARD/CONTRACT AMOUNT	AWARD/CONTRACT EXPENDITURES
Ryan White CARE Act PART A (March 1, 2011 to February 28, 2012) (8-months July 1, 2011 to February 28, 2012)	93.914		City of Philadelphia	09-20893-01	March 1, 2011 to February 28, 2012	\$1,042,785	\$751,401
Ambulatory Medical Care		R1507				\$519,113	\$379,052
Oral Health Care		RS1509				\$82,605	\$58,123
Transportation		RS1605				\$40,445	\$27,484
Substance Abuse Treatment-PA Suburbs		RS1761				\$107,856	\$73,735
Case Management		RS1790				\$227,766	\$161,803
Medical Nutritional Therapy		RS1865				\$40,000	\$26,204
Food Bank/Home Delivered Meals		RS1364				\$25,000	\$25,000
Ryan White CARE Act PART A (March 1, 2012 to February 28, 2013) (4-months March 1, 2011 to June 30, 2012)	93.914		City of Philadelphia	09-20893	March 1, 2012 to February 28, 2013	\$1,032,944	\$296,174
Ambulatory Medical Care		R2507				\$519,113	\$139,983
Oral Health Care		RS2509				\$86,851	\$25,150
Transportation		RS2605				\$43,758	\$12,828
Case Management		RS2790				\$227,766	\$75,421
Substance Abuse Treatment-PA Suburbs		RS2761				\$113,400	\$28,775
Medical Nutritional Therapy		RS2865				\$42,056	\$14,017
Ryan White CARE Act PART A MAI (July 1, 2011 to February 28, 2012) (8-months)	93.914		City of Philadelphia	05-21037-01	July 1, 2011 to February 28, 2012	\$68,872	\$46,005
Minority AIDS Initiative		MAI0751				\$68,872	\$46,005
Ryan White CARE Act PART A (March 1, 2012 to February 28, 2013) (4-months)	93.914		City of Philadelphia	05-21037-01	March 1, 2012 to June 30, 2012	\$68,872	\$22,868
Minority AIDS Initiative		MIA0751				\$68,872	\$22,868
Ryan White CARE Act PART B (July 1, 2011 to March 30, 2012)	93.917		City of Philadelphia	1020497	July 1, 2011 to March 30, 2012	\$281,714	\$281,714
Case Management		RXA2003				\$60,875	\$60,875
Food Bank/Meals		RXA2005				\$23,039	\$23,039
Dental Care		RXA2008				\$26,711	\$26,711
Ambulatory/Outpatient Medical Care		RXA2007				\$138,814	\$138,814
Transportation		RXA2009				\$19,037	\$19,037
Support Groups		RXA2010				\$4,758	\$4,758
Substance Abuse Services		RXA2096				\$10,480	\$10,480
Ryan White CARE Act PART B (April 1, 2011 to June 30, 2011)	93.917		City of Philadelphia	1020497	April 1, 2012 to June 30, 2012	\$93,546	\$93,546
Case Management		RXB2003				\$20,060	\$20,060
Food Bank/Meals		RXB2005				\$7,721	\$7,721
Dental Care		RXB2008				\$8,904	\$8,904
Ambulatory/Outpatient Medical Care		RXB2007				\$45,468	\$45,468
Transportation		RXB2009				\$8,311	\$8,311
Support Groups		RXB2010				\$1,589	\$1,589
Substance Abuse Services		RXB2096				\$3,493	\$3,493
Pennsylvania State 656 Funds	0.000	Z2069	City of Philadelphia	08-20364-01	July 1, 2011 to June 30, 2012	\$80,000	\$80,000
Ryan White CARE Act PART C	93.918		Federal	2 H76 HA 00565	July 1, 2011 to June 30, 2012	\$739,251	\$739,252
Ryan White CARE Act PART C	93.918		Federal	PO6HA23185-01-00	July 1, 2011 to June 30, 2012	\$100,000	\$100,000

AIDS Care Group
 SUBRECIPIENT'S SCHEDULE OF GOVERNMENTAL FUNDING
 FOR THE PERIOD JULY 1, 2011 TO JUNE 30, 2012

Program Title	CFDA	GRANT NUMBER	PASS THROUGH	AWARD/CONTRACT NUMBER	AWARD/CONTRACT PERIOD	AWARD/CONTRACT AMOUNT	AWARD/CONTRACT EXPENDITURES	
Ryan White CARE Act PART D	93.153	93.153	Women and Children Case Management	Family Planning Council of Southeastern Pennsylvania	COC086201	August 1, 2010 to July 31, 2011	\$63,000	\$5,250
				Family Planning Council of Southeastern Pennsylvania and City of Philadelphia	COC086202	August 1, 2011 to July 31, 2012	\$63,000	\$57,750
	Part D Plus-Coordinated Care and Access	93.153		Family Planning Council of and City of Philadelphia	#096204	July 1, 2011 to June 30, 2012	\$50,000	\$50,000
Title X		93.217	Reproductive Health and Education	Family Planning Council of Southeastern Pennsylvania	#106204	July 1, 2011 to June 30, 2012	\$48,661	\$48,661
Ryan White CARE Act-SPNS Special Projects of National Significance		93.928	Oral Health Care	Federal	6-H97HA-07523	September 1, 2010 to August 31, 2011	\$400,000	\$74,710
Ryan White CARE Act-SPNS Special Projects of National Significance		93.928	Jail Services	Federal	6-H97HA-08539	September 1, 2010 to August 31, 2011	\$400,000	\$41,170
Ryan White CARE Act-SPNS Special Projects of National Significance		93.928	Jail Services	Federal	6-H97HA-08539	September 1, 2011 to August 31, 2012	\$300,000	\$300,000
Ryan White CARE Act-SPNS Special Projects of National Significance		93.928	Hepatitis C Treatment	Federal	1H97HA22716-01-00	September 1, 2011 to August 31, 2013	\$90,000	\$82,138
Ryan White CARE Act-SPNS Special Projects of National Significance		93.928	State Linkages	Federal	HRSA-11-098	September 1, 2011 to August 31, 2012	\$75,803	\$37,902
Centers for Disease Control and Prevention (CDC)		93.928	Prevention Outreach PS10-1003	Federal	1U65PS002328-01	July 1, 2011 to June 30, 2012	\$388,080	\$388,079
HOPWA		14.241	Housing Counseling	Delaware County, Pennsylvania	#97AS-72/11	July 1, 2011 to June 30, 2012	\$35,600	\$35,600
Housing and Urban Development McKinney-Vento			Supportive Housing	Federal		July 1, 2011 to June 30, 2013		\$2,025
State Mini Grant in Outreach Education		0.000	HIV Outreach and Education	State Department of Human Services		July 1, 2011 to December 31, 2011	\$5,000	\$5,000
Delaware County, Pennsylvania Office of Behavioral Health		0.000	Prevention Education and Testing	Delaware County, Pennsylvania Department of Human Services	#97	July 1, 2011 to December 31, 2011	\$60,000	\$60,000
State of Pennsylvania/Preferred Provider		0.000	Prevention Education and Testing	Preferred Provider Agreement	9236	July 1, 2011 to June 30, 2012	\$60,005	\$60,005
TOTAL GOVERNMENTAL FUNDING:						\$5,547,133	\$3,653,250	

Howell Ira Strauss, DMD
 Authorized Signature
 Howell Ira Strauss, DMD, Executive Director

AIDS Care Group
 Agency Name

23-2965785
 Federal EIN

January 10, 2013
 Date

AIDS CARE GROUP
NOTES TO SUBRECIPIENT'S SCHEDULE OF GOVERNMENT FUNDING
AND OTHER SUPPLEMENTARY SCHEDULES
JUNE 30, 2012

1. General Information:

The accompanying subrecipient's schedule of government funding presents the activities in all the federal, state and city financial assistance programs of AIDS Care Group. All financial assistance received directly from federal and state agencies, as well as financial assistance passed through other governmental agencies or not-for-profit organizations, are included on the subrecipient schedule.

2. Basis of Accounting:

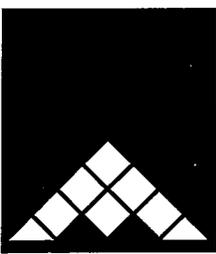
The accompanying subrecipient's schedule of government funding is presented using the accrual basis of accounting. The amounts reported in this schedule as expenditures may differ from certain financial reports submitted to federal and state funding agencies due to those reports being submitted on either a cash or modified accrual basis of accounting.

3. Relationship to Basic Financial Statements:

Federal and state awards expenditures are reported in the statement of functional expenses as program services. In certain programs, the expenditures reported in the basic financial statements may differ from the expenditures reported in the schedule of federal and state awards due to program expenditures exceeding grant or contract budget limitations which are not included as federal and state awards.

**AIDS CARE GROUP
SUMMARY SCHEDULE OF PRIOR YEAR FINDINGS**

No findings for Prior Year Ended June 30, 2011.



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**REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND COMPLIANCE AND OTHER MATTERS BASED
ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To The Board of Directors
AIDS Care Group
Chester, PA 19013

We have audited the financial statements of AIDS Care Group as of and for the year ended June 30, 2012, and have issued our report thereon dated January 11, 2013. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

Management of AIDS Care Group is responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audit, we considered the AIDS Care Group's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of AIDS Care Group's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of AIDS Care Group's internal control over financial reporting.

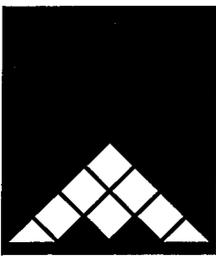
A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the AIDS Care Group's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit,

Offices:
New York City
Long Island
New Jersey



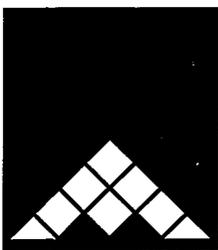
Ad3ptus

and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of the Board of Directors, management and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Adeptus Partners LLC

New York, NY
January 11, 2013



Ad3ptus

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**REPORT ON COMPLIANCE WITH REQUIREMENTS
THAT COULD HAVE A DIRECT AND MATERIAL EFFECT ON
EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER
COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133**

To the Board of Directors
AIDS Care Group
Chester, PA 19013

Compliance

We have audited AIDS Care Group's compliance with the types of compliance requirements described in the *United States Office of Management and Budget (OMB) Circular A-133 Compliance Supplement* that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2012. The AIDS Care Group's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to each of its major federal programs is the responsibility of AIDS Care Group's management. Our responsibility is to express an opinion on AIDS Care Group's compliance based on our audit.

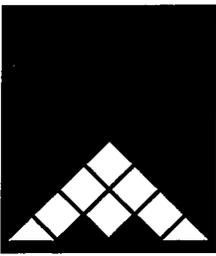
We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States Local Governments and Non-Profit Organizations* and the City of Philadelphia *Subrecipient Audit Guide*. Those standards, OMB Circular A-133 and the City of Philadelphia *Subrecipient Audit Guide* require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the AIDS Care Group's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of AIDS Care Group's compliance with those requirements.

In our opinion, AIDS Care Group complied in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2012.

Internal Control Over Compliance

Management of AIDS Care Group is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts and grants applicable to federal programs. In planning and performing our audit, we considered AIDS Care Group's internal control over compliance with the requirements that could have a direct and material effect on a major federal program to determine the auditing procedures for the

Offices:
New York City
Long Island
New Jersey



Ad3ptus

purpose of expressing our opinion on compliance, and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of AIDS Care Group's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

The report is intended solely for the information and use of the Board of Directors, management and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Adeptus Partners LLC

New York, NY
January 11, 2013

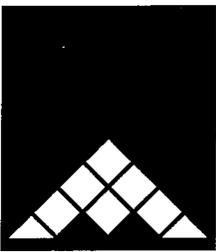
**AIDS CARE GROUP
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2012**

Summary of Auditors' Results

- | | |
|---|-------------|
| A) Type of auditors' report on financial statements: | Unqualified |
| B) Internal control over financial reporting: | |
| 1) Material weakness identified? | No |
| 2) Significant deficiencies identified that were not considered to be material weaknesses? | No |
| C) Noncompliance material to financial statements: | No |
| D) Dollar threshold used to determine Type A programs: | \$300,000 |
| E) Auditee qualified as low-risk auditee? | Yes |
| F) Type of auditors' report on compliance for major programs: | Unqualified |
| G) Internal Control over major programs: | |
| 1) Material weakness identified? | No |
| 2) Significant deficiencies identified that were not considered to be material weaknesses? | No |
| H) Any audit findings disclosed that are required to be reported in accordance with section 510 (a) of OMB Circular A-133 | No |
| I) Identification of Major Programs: | |

CFDA Number

- | | |
|--------|---|
| 93.914 | Ryan White Care Act-Part A
HIV Emergency Relief |
| 93.917 | Ryan White Care Act-Part B
HIV Care |
| 93.918 | Ryan White Care Act-Part C
Early Intervention Services |
| 93.928 | Ryan White Care Act-Part F-SPNS
Oral Health Care and Jail Services |
| 93.939 | Centers for Disease Control and
Prevention – Prevention Outreach |



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AGREED-UPON PROCEDURES REPORT

To the Board of Directors
AIDS Care Group
Chester, PA 19013

We have performed the procedures enumerated below, which were agreed to by the City of Philadelphia and AIDS Care Group for the year ended June 30, 2012, solely to assist you in complying with the requirements of the City of Philadelphia *Subrecipient Audit Guide*. AIDS Care Group's management is responsible for the subrecipient schedule of government funding and the program and supportive schedules included on the following 29 pages. This engagement to apply agreed-upon procedures was conducted in accordance with the attestation standards established by the American Institute of Certified Public Accountants. These agreed-upon procedures have been performed in conjunction with, and in addition to, our audit of AIDS Care Group as of and for the year ended June 30, 2012 on which we have issued our report dated January 11, 2013. The sufficiency of the procedures is solely the responsibility of the specified users of the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

We have applied procedures to determine whether the amounts presented in the program and supportive schedules included on the following pages 1 through 29 are in agreement with the amounts recorded in the books of account of AIDS Care Group for the year ended June 30, 2012. No exceptions were noted.

We were not engaged to, and did not conduct an audit, the objective of which would be the expression of an opinion on the specified elements, accounts, or items. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is solely for the use of management and the City of Philadelphia AIDS Activity Coordinating Office (AACO) and should not be used for any other purpose. This restriction is not intended to limit the distribution of this report which, upon acceptance by the City of Philadelphia AAACO, is a matter of public record.

New York, NY
January 11, 2013

Offices:

New York City
Long Island
New Jersey

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012

PART A 09-20893 PART A 09-20893-01 PART A R1507 PART A RS2507 PART A TOTAL
 TOTALS TOTALS MEDICAL MEDICAL MEDICAL

Expenditures	AGENCY				TOTALS-ALL TITLES	TOTALS-PART A CITY OF PHILADELPHIA	TOTALS-PART B CITY OF PHILADELPHIA	TOTALS-STATE 656 STATE OF PA	PART A 09-20893		PART A 09-20893-01		PART A R1507		PART A RS2507		PART A TOTAL	
	PROGRAM	SUPPORTIVE	TOTAL EXPENDITURES	DIFFERENCE	GRANT BILLINGS	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012		
	Total Salaries	\$2,153,624	\$184,241	\$2,337,865	\$86,171	\$2,251,694	\$625,172	\$214,538	\$57,698	\$433,728	\$191,444	\$213,760	\$84,880	\$298,640				
Fringe Benefits	\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$66,506	\$18,451	\$134,456	\$59,348	\$66,266	\$26,313	\$92,579					
Sub-total Personnel*	\$2,657,597	\$241,356	\$2,898,953	\$45,153	\$2,853,800	\$818,975	\$289,019	\$75,582	\$568,184	\$250,792	\$280,026	\$111,193	\$391,219					
Other Operating Costs					\$0													
Travel	\$34,754	\$8,689	\$43,443	\$26,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies - program	\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$166,542	\$68,279	\$0	\$128,331	\$38,211	\$73,632	\$26,296	\$99,928					
Supplies - operating	\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subcontract	\$102,971	\$16,800	\$119,771	\$79,124	\$40,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rent	\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Communication	\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$6,394	\$2,494	\$8,888					
Leased Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$65,649	\$16,847	\$82,496	\$43,526	\$38,970	\$24,005	\$6,000	\$0	\$24,005	\$0	\$12,000	\$0	\$12,000					
Printing/Postage	\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs/Maintenance	\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$239,764	\$138,060	\$377,824	\$236,531	\$141,293	\$9,955	\$3,915	\$2,840	\$9,955	\$0	\$7,000	\$0	\$7,000					
Education	\$8,510	\$0	\$8,510	\$8,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Audits	\$51,455	\$51,451	\$102,906	\$65,488	\$47,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Operating	\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$86,241	\$4,418	\$183,217	\$45,382	\$99,026	\$28,790	\$127,816					
Total Direct Costs	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$379,052	\$139,983	\$519,035					
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Total Expenditures	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$379,052	\$139,983	\$519,035					

12.01% percent overhead

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012

PART A 09-20893 PART A 09-20893-01 PART A RS1509 PART A RS2509 PART A TOTAL
 TOTALS TOTALS ORAL HEALTH CARE ORAL HEALTH CARE ORAL HEALTH CARE

Expenditures	AGENCY				TOTALS-ALL TITLES	TOTALS-PART A CITY OF PHILADELPHIA	TOTALS-PART B CITY OF PHILADELPHIA	TOTALS-STATE 656 STATE OF PA						
	PROGRAM	SUPPORTIVE	TOTAL EXPENDITURES	DIFFERENCE	GRANT BILLINGS	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012
	Total Salaries	\$2,153,624	\$184,241	\$2,337,865	\$86,171	\$2,251,694	\$625,172	\$214,538	\$57,696	\$433,728	\$191,444	\$26,240	\$12,472	\$38,712
Fringe Benefits	\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$66,506	\$18,451	\$134,456	\$59,348	\$8,134	\$3,866	\$12,000	
Sub-total Personnel*	\$2,657,597	\$241,356	\$2,898,953	\$45,153	\$2,853,800	\$818,975	\$289,019	\$75,582	\$568,184	\$250,792	\$34,374	\$16,338	\$50,712	
Other Operating Costs					\$0									
Travel	\$34,754	\$8,689	\$43,443	\$26,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies - program	\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$166,542	\$68,279	\$0	\$128,331	\$38,211	\$20,857	\$8,062	\$28,919	
Supplies - operating	\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subcontract	\$102,971	\$16,800	\$119,771	\$79,124	\$40,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Rent	\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Communication	\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$1,490	\$750	\$2,240	
Leased Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Insurance	\$65,649	\$16,847	\$82,496	\$43,526	\$38,970	\$24,005	\$6,000	\$0	\$24,005	\$0	\$1,549	\$0	\$1,549	
Printing/Postage	\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Repairs/Maintenance	\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	-\$147	\$0	-\$147	
Other	\$239,764	\$138,660	\$378,424	\$236,531	\$141,893	\$9,965	\$3,915	\$2,840	\$9,965	\$0	\$0	\$0	\$0	
Education	\$8,510	\$0	\$8,510	\$6,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Audits	\$51,455	\$51,451	\$102,906	\$55,488	\$47,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal Operating	\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$86,241	\$4,418	\$183,217	\$45,382	\$23,749	\$8,812	\$32,561	
Total Direct Costs	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$58,123	\$25,150	\$83,273	
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Expenditures	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$58,123	\$25,150	\$83,273	

12.01% percent overhead

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012

PART A 09-20693 PART A 09-20893-01 PART A RS1605 PART A RS2605 PART A TOTAL

TOTALS TOTALS TRANSPORTATION TRANSPORTATION TRANSPORTATION

Expenditures	AGENCY				TOTALS-ALL TITLES	TOTALS-PART A CITY OF PHILADELPHIA	TOTALS-PART B CITY OF PHILADELPHIA	TOTALS-STATE 656 STATE OF PA	PART A 09-20693		PART A 09-20893-01		PART A RS1605		PART A RS2605		PART A TOTAL	
	PROGRAM	SUPPORTIVE	TOTAL EXPENDITURES	DIFFERENCE	GRANT BILLINGS	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012		
	Total Salaries	\$2,153,624	\$184,241	\$2,337,865	\$86,171	\$2,251,694	\$625,172	\$214,538	\$57,696	\$433,728	\$191,444	\$19,392	\$9,792	\$29,184				
Fringe Benefits	\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$66,506	\$18,451	\$134,456	\$59,348	\$6,012	\$3,036	\$9,048					
Sub-total Personnel*	\$2,657,597	\$241,356	\$2,898,953	\$45,153	\$2,853,800	\$818,975	\$289,019	\$75,582	\$568,184	\$250,792	\$25,404	\$12,828	\$38,232					
Other Operating Costs					\$0													
Travel	\$34,754	\$8,689	\$43,443	\$26,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0					
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Supplies - program	\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$166,542	\$68,279	\$0	\$128,331	\$38,211	\$0	\$0	\$0					
Supplies - operating	\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Subcontract	\$102,971	\$16,800	\$119,771	\$79,124	\$40,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Rent	\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Utilities	\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Communication	\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$0	\$0	\$0					
Leased Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Insurance	\$65,649	\$16,847	\$82,496	\$43,526	\$38,970	\$24,005	\$6,000	\$0	\$24,005	\$0	\$1,503	\$0	\$1,503					
Printing/Postage	\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Repairs/Maintenance	\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	\$0	\$0	\$0					
Other	\$239,764	\$138,660	\$378,424	\$236,531	\$141,893	\$9,965	\$3,915	\$2,840	\$9,965	\$0	\$577	\$0	\$577					
Education	\$8,510	\$0	\$8,510	\$6,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Audits	\$51,455	\$51,451	\$102,906	\$55,488	\$47,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Subtotal Operating	\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$86,241	\$4,418	\$183,217	\$45,382	\$2,080	\$0	\$2,080					
Total Direct Costs	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$27,484	\$12,828	\$40,312					
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Total Expenditures	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$27,484	\$12,828	\$40,312					

12.01% percent overhead

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012

PART A 09-20893	PART A 09-20893-01	PART A RS1761	PART A RS2761	PART A TOTAL
		SUBSTANCE ABUSE TREATMENT	SUBSTANCE ABUSE TREATMENT	SUBSTANCE ABUSE TREATMENT
TOTALS	TOTALS			

Expenditures	AGENCY				TOTALS-ALL TITLES	TOTALS-PART A CITY OF PHILADELPHIA	TOTALS-PART B CITY OF PHILADELPHIA	TOTALS-STATE 656 STATE OF PA						
	PROGRAM	SUPPORTIVE	TOTAL EXPENDITURES	DIFFERENCE	GRANT BILLINGS	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012
	Total Salaries	\$2,153,624	\$184,241	\$2,337,865	\$86,171	\$2,251,694	\$625,172	\$214,538	\$57,696	\$433,728	\$191,444	\$51,200	\$20,800	\$72,000
Fringe Benefits	\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$66,506	\$18,451	\$134,456	\$59,348	\$15,872	\$6,448	\$22,320	
Sub-total Personnel*	\$2,657,597	\$241,356	\$2,898,953	\$45,153	\$2,853,800	\$818,975	\$289,019	\$75,582	\$568,184	\$250,792	\$67,072	\$27,248	\$94,320	
Other Operating Costs					\$0									
Travel	\$34,754	\$8,689	\$43,443	\$26,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies - program	\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$166,542	\$68,279	\$0	\$128,331	\$38,211	\$0	\$0	\$0	
Supplies - operating	\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subcontract	\$102,971	\$16,800	\$119,771	\$79,124	\$40,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Rent	\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Communication	\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$941	\$1,527	\$2,468	
Leased Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Insurance	\$65,649	\$16,847	\$82,496	\$43,526	\$38,970	\$24,005	\$6,000	\$0	\$24,005	\$0	\$4,321	\$0	\$4,321	
Printing/Postage	\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Repairs/Maintenance	\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	\$0	\$0	\$0	
Other	\$239,764	\$138,660	\$378,424	\$236,531	\$141,893	\$9,965	\$3,915	\$2,840	\$9,965	\$0	\$1,401	\$0	\$2,101	
Education	\$8,510	\$0	\$8,510	\$6,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Audits	\$51,455	\$51,451	\$102,906	\$55,488	\$47,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,101	
Subtotal Operating	\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$86,241	\$4,418	\$183,217	\$45,382	\$6,663	\$1,527	\$8,190	
Total Direct Costs	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$73,735	\$28,775	\$102,510	
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Expenditures	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$73,735	\$28,775	\$102,510	

12.01% percent overhead

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012

PART A PART A PART A PART A PART A
 09-20893 09-20893-01 R1790 R2790 TOTAL

 TOTALS TOTALS CASE CASE CASE
 MANAGEMENT MANAGEMENT MANAGEMENT

Expenditures	AGENCY				TOTALS-ALL	TOTALS-PART A	TOTALS-PART B	TOTALS-STATE 656							
	PROGRAM	SUPPORTIVE	TOTAL	DIFFERENCE	GRANT	CITY OF	CITY OF	STATE OF PA							
			EXPENDITURES		BILLINGS	PHILADELPHIA	PHILADELPHIA		July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012
Total Salaries	\$2,153,624	\$184,241	\$2,337,865	\$86,171	\$2,251,694	\$625,172	\$214,538	\$57,696	\$433,728	\$191,444	\$103,936	\$52,800	\$156,736		
Fringe Benefits	\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$66,506	\$18,451	\$134,456	\$59,348	\$32,220	\$16,368	\$48,588		
Sub-total Personnel*	\$2,657,597	\$241,356	\$2,898,953	\$45,153	\$2,853,800	\$818,975	\$289,019	\$75,582	\$568,184	\$250,792	\$136,156	\$69,168	\$205,324		
Other Operating Costs					\$0										
Travel	\$34,754	\$8,689	\$43,443	\$26,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0		
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supplies - program	\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$166,542	\$68,279	\$0	\$126,331	\$38,211	\$8,842	\$3,853	\$12,695		
Supplies - operating	\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Subcontract	\$102,971	\$16,800	\$119,771	\$79,124	\$40,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Rent	\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Utilities	\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Communication	\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$7,215	\$2,400	\$9,615		
Leased Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Insurance	\$65,649	\$16,847	\$82,496	\$43,526	\$38,970	\$24,005	\$6,000	\$0	\$24,005	\$0	\$4,632	\$0	\$4,632		
Printing/Postage	\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Repairs/Maintenance	\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	\$4,958	\$0	\$4,958		
Other	\$239,764	\$138,660	\$378,424	\$235,531	\$141,893	\$9,965	\$3,915	\$2,040	\$9,965	\$0	\$0	\$0	\$0		
Education	\$8,510	\$0	\$8,510	\$6,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Audits	\$51,455	\$51,451	\$102,906	\$55,488	\$47,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,747		
Subtotal Operating	\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$86,241	\$4,418	\$183,217	\$45,382	\$25,647	\$6,253	\$31,900		
Total Direct Costs	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$161,803	\$75,421	\$237,224		
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Expenditures	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$161,803	\$75,421	\$237,224		

12.01% percent overhead

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012

PART A 09-20893 PART A 09-20893-01 PART A RS1865 PART A RS2865 PART A TOTAL
 TOTALS TOTALS Medical Nutritional Therapy Medical Nutritional Therapy Medical Nutritional Therapy

Expenditures
Total Salaries
Fringe Benefits
Sub-total Personnel*
Other Operating Costs
Travel
Equipment
Supplies - program
Supplies - operating
Subcontract
Rent
Utilities
Communication
Leased Equipment
Insurance
Printing/Postage
Repairs/Maintenance
Other
Education
Audits
Subtotal Operating
Total Direct Costs
Indirect Costs
Total Expenditures

AGENCY	TOTAL DIFFERENCE	GRANT BILLINGS	TOTALS-PART A CITY OF PHILADELPHIA		TOTALS-PART B CITY OF PHILADELPHIA		TOTALS-STATE 656 STATE OF PA		Medical Nutritional Therapy		Medical Nutritional Therapy		Medical Nutritional Therapy		
			PROGRAM	SUPPORTIVE	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	
			TOTAL EXPENDITURES												
			\$2,153,624	\$184,241	\$2,337,865	\$98,171	\$2,251,694	\$625,172	\$214,538	\$57,696	\$433,728	\$191,444	\$19,200	\$10,700	\$29,900
			\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$66,506	\$18,451	\$134,456	\$59,348	\$5,952	\$3,317	\$9,269
			\$2,657,597	\$241,356	\$2,898,953	\$45,153	\$2,853,800	\$818,975	\$289,019	\$75,582	\$568,184	\$250,792	\$25,152	\$14,017	\$39,169
					\$0		\$0								
			\$34,754	\$8,689	\$43,443	\$26,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$166,542	\$68,279	\$0	\$128,331	\$38,211	\$0	\$0	\$0
			\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$102,971	\$16,800	\$119,771	\$79,124	\$40,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$65	\$0	\$65
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$65,649	\$16,847	\$82,496	\$43,526	\$38,970	\$24,005	\$6,000	\$0	\$24,005	\$0	\$0	\$0	\$0
			\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	\$0	\$0	\$0
			\$239,764	\$138,660	\$378,424	\$236,531	\$141,893	\$9,965	\$3,915	\$2,040	\$9,965	\$0	\$987	\$0	\$0
			\$8,510	\$0	\$8,510	\$6,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$51,455	\$51,451	\$102,906	\$55,488	\$47,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,747
			\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$66,241	\$4,418	\$183,217	\$45,382	\$1,052	\$0	\$1,052
			\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$26,204	\$14,017	\$40,221
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$26,204	\$14,017	\$40,221

12.01% percent overhead

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012

PART A 09-20893 PART A 09-20893-01 PART A RS1364 PART A TOTAL
 TOTALS TOTALS Food Bank/Home Delivered Meals Food Bank/Home Delivered Meals

Expenditures	AGENCY				TOTALS-ALL TITLES	TOTALS-PART A CITY OF PHILADELPHIA	TOTALS-PART B CITY OF PHILADELPHIA	TOTALS-STATE 656 STATE OF PA				
	PROGRAM	SUPPORTIVE	TOTAL EXPENDITURES	DIFFERENCE	GRANT BILLINGS	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to February 28, 2012	July 1, 2011 to June 30, 2012
	Total Salaries	\$2,153,624	\$184,241	\$2,337,865	\$86,171	\$2,251,694	\$625,172	\$214,538	\$57,696	\$433,728	\$191,444	\$0
Fringe Benefits	\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$66,506	\$18,451	\$134,456	\$59,348	\$0	\$0
Sub-total Personnel*	\$2,657,597	\$241,356	\$2,898,953	\$45,153	\$2,853,800	\$818,975	\$289,019	\$75,582	\$568,184	\$250,792	\$0	\$0
Other Operating Costs					\$0							
Travel	\$34,754	\$8,689	\$43,443	\$26,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies - program	\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$166,542	\$68,279	\$0	\$128,331	\$38,211	\$25,000	\$25,000
Supplies - operating	\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subcontract	\$102,971	\$16,800	\$119,771	\$79,124	\$40,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rent	\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Communication	\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$0	\$0
Leased Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$65,649	\$16,847	\$82,496	\$43,526	\$38,970	\$24,005	\$6,000	\$0	\$24,005	\$0	\$0	\$0
Printing/Postage	\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs/Maintenance	\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	\$0	\$0
Other	\$239,764	\$138,660	\$378,424	\$236,531	\$141,893	\$9,965	\$3,915	\$2,840	\$9,965	\$0	\$0	\$0
Education	\$8,510	\$0	\$8,510	\$6,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Audits	\$51,455	\$51,451	\$102,906	\$55,488	\$47,417	\$0	\$0	\$0	\$0	\$0	\$0	\$2,747
Subtotal Operating	\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$86,241	\$4,418	\$183,217	\$45,382	\$25,000	\$25,000
Total Direct Costs	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$25,000	\$25,000
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$25,000	\$25,000

12.01% percent overhead

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012

Expenditures	AGENCY				TOTALS-ALL TITLES	TOTALS-PART A CITY OF PHILADELPHIA	TOTALS-PART B CITY OF PHILADELPHIA	TOTALS-STATE 656 STATE OF PA	PART A 09-20893	PART A 09-20893-01	PART A RM1751	PART A RM2751	PART A TOTAL
	PROGRAM	SUPPORTIVE	TOTAL EXPENDITURES	DIFFERENCE	GRANT BILLINGS	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 2, 2012	July 1, 2011 to June 30, 2012
Total Salaries	\$2,153,624	\$184,241	\$2,337,865	\$86,171	\$2,251,694	\$625,172	\$214,538	\$57,696	\$433,728	\$191,444	\$34,912	\$17,456	\$52,368
Fringe Benefits	\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$66,506	\$18,451	\$134,456	\$59,348	\$10,823	\$5,411	\$16,234
Sub-total Personnel*	\$2,657,597	\$241,356	\$2,898,953	\$45,153	\$2,853,800	\$818,975	\$289,019	\$75,502	\$568,184	\$250,792	\$45,735	\$22,867	\$68,602
Other Operating Costs					\$0								
Travel	\$34,754	\$8,689	\$43,443	\$26,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies - program	\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$166,542	\$68,279	\$0	\$128,331	\$38,211	\$0	\$0	\$0
Supplies - operating	\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subcontract	\$102,971	\$16,800	\$119,771	\$79,124	\$40,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rent	\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Communication	\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$0	\$0	\$0
Leased Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$65,649	\$16,847	\$82,496	\$43,526	\$38,970	\$24,005	\$6,000	\$0	\$24,005	\$0	\$0	\$0	\$0
Printing/Postage	\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs/Maintenance	\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	\$0	\$0	\$0
Other	\$239,764	\$138,660	\$378,424	\$236,531	\$141,893	\$9,965	\$3,915	\$2,840	\$9,965	\$0	\$270	\$0	\$272
Education	\$8,510	\$0	\$8,510	\$6,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Audits	\$51,455	\$51,451	\$102,906	\$55,488	\$47,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Operating	\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$86,241	\$4,418	\$183,217	\$45,382	\$270	\$2	\$272
Total Direct Costs	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$46,005	\$22,869	\$68,874
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$46,005	\$22,869	\$68,874

12.01% percent overhead

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012

Expenditures	AGENCY				TOTALS-ALL TITLES	TOTALS-PART A CITY OF PHILADELPHIA	TOTALS-PART B CITY OF PHILADELPHIA	TOTALS-STATE 656 STATE OF PA	PART A 09-20893	PART A 09-20893-01	PART B RXA2003	PART B RXB2003	PART B TOTAL
	PROGRAM	SUPPORTIVE	TOTAL EXPENDITURES	DIFFERENCE	GRANT BILLINGS	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	TOTALS	TOTALS	Case Management	Case Management	Case Management
						July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to March 31, 2012	April 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012
Total Salaries	\$2,153,624	\$184,241	\$2,337,865	\$86,171	\$2,251,694	\$625,172	\$214,538	\$57,696	\$433,728	\$191,444	\$46,008	\$14,724	\$60,732
Fringe Benefits	\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$66,506	\$18,451	\$134,456	\$59,348	\$14,262	\$4,564	\$18,826
Sub-total Personnel*	\$2,657,597	\$241,356	\$2,898,953	\$45,153	\$2,853,800	\$818,975	\$289,019	\$75,582	\$568,184	\$250,792	\$60,270	\$19,288	\$79,558
Other Operating Costs					\$0								
Travel	\$34,754	\$8,689	\$43,443	\$26,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies - program	\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$166,542	\$68,279	\$0	\$128,331	\$38,211	\$0	\$772	\$772
Supplies - operating	\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subcontract	\$102,971	\$16,800	\$119,771	\$79,124	\$40,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rent	\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Communication	\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$0	\$0	\$0
Leased Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$65,649	\$16,847	\$82,496	\$43,526	\$38,970	\$24,005	\$6,000	\$0	\$24,005	\$0	\$0	\$0	\$0
Printing/Postage	\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs/Maintenance	\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	\$0	\$0	\$0
Other	\$239,764	\$138,660	\$378,424	\$236,531	\$141,893	\$9,965	\$3,915	\$2,840	\$9,965	\$0	\$605	\$0	\$605
Education	\$8,510	\$0	\$8,510	\$6,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Audits	\$51,455	\$51,451	\$102,906	\$55,488	\$47,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Operating	\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$86,241	\$4,418	\$183,217	\$45,382	\$605	\$772	\$1,377
Total Direct Costs	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$60,875	\$20,060	\$80,935
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$60,875	\$20,060	\$80,935

12.01% percent overhead

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012

PART A 09-20893 PART A 09-20893-01 PART B RXA2005 PART B RXB2005 PART B TOTAL
 TOTALS TOTALS Food Bank-Meals Food Bank-Meals Food Bank-Meals

Expenditures	AGENCY				TOTALS-ALL TITLES	TOTALS-PART A CITY OF PHILADELPHIA	TOTALS-PART B CITY OF PHILADELPHIA	TOTALS-STATE 656 STATE OF PA	PART A 09-20893		PART B RXA2005	PART B RXB2005	PART B TOTAL
	PROGRAM	SUPPORTIVE	TOTAL EXPENDITURES	DIFFERENCE	GRANT BILLINGS	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to March 31, 2012	April 1, 2012 to June 30, 2012	July 1, 2011 to June 30, 2012
	Total Salaries	\$2,153,624	\$184,241	\$2,337,865	\$86,171	\$2,251,694	\$625,172	\$214,538	\$57,696	\$433,728	\$191,444	\$1,944	\$648
Fringe Benefits	\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$66,506	\$18,451	\$134,456	\$59,348	\$603	\$201	\$804
Sub-total Personnel*	\$2,657,597	\$241,356	\$2,898,953	\$45,153	\$2,853,800	\$818,975	\$289,019	\$75,502	\$568,184	\$250,792	\$2,547	\$849	\$3,396
Other Operating Costs					\$0								
Travel	\$34,754	\$8,689	\$43,443	\$26,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies - program	\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$166,542	\$68,279	\$0	\$128,331	\$38,211	\$20,150	\$6,872	\$27,022
Supplies - operating	\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subcontract	\$102,971	\$16,800	\$119,771	\$79,124	\$40,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rent	\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Communication	\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$0	\$0	\$0
Leased Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$65,649	\$16,847	\$82,496	\$43,526	\$38,970	\$24,005	\$6,000	\$0	\$24,005	\$0	\$0	\$0	\$0
Printing/Postage	\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs/Maintenance	\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	\$0	\$0	\$0
Other	\$239,764	\$138,680	\$378,424	\$236,531	\$141,893	\$9,965	\$3,915	\$2,840	\$9,965	\$0	\$342	\$0	\$342
Education	\$8,510	\$0	\$8,510	\$6,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Audits	\$51,455	\$51,451	\$102,906	\$55,488	\$47,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Operating	\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$86,241	\$4,418	\$183,217	\$45,382	\$20,492	\$6,872	\$27,364
Total Direct Costs	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$23,039	\$7,721	\$30,760
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$23,039	\$7,721	\$30,760

12.01% percent overhead

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012

PART A 09-20893 PART A 09-20893-01 PART B RXA2006 PART B RXB2006 PART B TOTAL
 TOTALS TOTALS Oral Health Care Oral Health Care Oral Health Care

Expenditures
Total Salaries
Fringe Benefits
Sub-total Personnel*
Other Operating Costs
Travel
Equipment
Supplies - program
Supplies - operating
Subcontract
Rent
Utilities
Communication
Leased Equipment
Insurance
Printing/Postage
Repairs/Maintenance
Other
Education
Audits
Subtotal Operating
Total Direct Costs
Indirect Costs
Total Expenditures

AGENCY	TOTAL DIFFERENCE	TOTALS-ALL TITLES GRANT BILLINGS	TOTALS-PART A CITY OF PHILADELPHIA		TOTALS-PART B CITY OF PHILADELPHIA		TOTALS-STATE 656 STATE OF PA		PART A 09-20893		PART A 09-20893-01		PART B RXA2006		PART B RXB2006		PART B TOTAL	
			PROGRAM	SUPPORTIVE	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to March 31, 2012	April 1, 2012 to June 30, 2012	July 1, 2011 to June 30, 2012					
			\$2,153,624	\$184,241	\$2,337,865	\$86,171	\$2,251,694	\$625,172	\$214,538	\$57,696	\$433,728	\$191,444	\$19,260	\$6,420	\$25,680			
			\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$66,506	\$18,451	\$134,456	\$59,348	\$5,971	\$1,990	\$7,961			
			\$2,657,597	\$241,356	\$2,898,953	\$45,153	\$2,853,800	\$818,975	\$289,019	\$75,582	\$568,184	\$250,792	\$25,231	\$8,410	\$33,641			
							\$0											
			\$34,754	\$8,689	\$43,443	\$26,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$166,542	\$68,279	\$0	\$128,331	\$38,211	\$1,480	\$494	\$1,974			
			\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$102,971	\$16,800	\$119,771	\$79,124	\$40,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$65,649	\$16,847	\$82,496	\$43,526	\$38,970	\$24,005	\$6,000	\$0	\$24,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$239,764	\$138,660	\$378,424	\$236,531	\$141,893	\$9,965	\$3,915	\$2,840	\$9,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$8,510	\$0	\$8,510	\$6,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$51,455	\$51,451	\$102,906	\$55,488	\$47,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$86,241	\$4,418	\$183,217	\$45,382	\$1,480	\$494	\$1,974			
			\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$26,711	\$8,904	\$35,615			
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$26,711	\$8,904	\$35,615			

12.01% percent overhead

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012

PART A 09-20893 PART A 09-20893-01 PART B RXA2007 PART B RXB2007 PART B TOTAL
 TOTALS TOTALS Medical Care Medical Care Medical Care

Expenditures	AGENCY				TOTALS-ALL TITLES	TOTALS-PART A CITY OF PHILADELPHIA	TOTALS-PART B CITY OF PHILADELPHIA	TOTALS-STATE 656 STATE OF PA	GRANT BILLINGS		GRANT BILLINGS		GRANT BILLINGS	
	PROGRAM	SUPPORTIVE	TOTAL EXPENDITURES	DIFFERENCE	GRANT BILLINGS	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to March 31, 2012	April 1, 2012 to June 30, 2012	July 1, 2011 to June 30, 2012	
	Total Salaries	\$2,153,624	\$184,241	\$2,337,865	\$86,171	\$2,251,694	\$625,172	\$214,538	\$57,696	\$433,728	\$191,444	\$74,016	\$24,568	\$98,584
Fringe Benefits	\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$66,506	\$18,451	\$134,456	\$59,348	\$22,945	\$7,616	\$30,561	
Sub-total Personnel*	\$2,657,597	\$241,356	\$2,898,953	\$45,153	\$2,853,800	\$818,975	\$289,019	\$75,582	\$568,184	\$250,792	\$96,961	\$32,184	\$129,145	
Other Operating Costs					\$0									
Travel	\$34,754	\$8,689	\$43,443	\$26,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies - program	\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$166,542	\$68,279	\$0	\$128,331	\$38,211	\$28,000	\$10,284	\$38,284	
Supplies - operating	\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subcontract	\$102,971	\$16,800	\$119,771	\$79,124	\$40,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Rent	\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Communication	\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$4,500	\$1,500	\$6,000	
Leased Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Insurance	\$65,649	\$16,847	\$82,496	\$43,526	\$38,970	\$24,005	\$6,000	\$0	\$24,005	\$0	\$4,500	\$1,500	\$6,000	
Printing/Postage	\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Repairs/Maintenance	\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	\$0	\$0	\$0	
Other	\$239,764	\$138,660	\$378,424	\$236,531	\$141,893	\$9,965	\$3,915	\$2,840	\$9,965	\$0	\$2,853	\$0	\$2,853	
Education	\$8,510	\$0	\$8,510	\$6,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Audits	\$51,455	\$51,451	\$102,906	\$55,488	\$47,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal Operating	\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$86,241	\$4,418	\$183,217	\$45,382	\$39,853	\$13,284	\$53,137	
Total Direct Costs	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$136,814	\$45,468	\$182,282	
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Expenditures	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$136,814	\$45,468	\$182,282	

12.01% percent overhead

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012

Expenditures	AGENCY				TOTALS-ALL TITLES	TOTALS-PART A CITY OF PHILADELPHIA	TOTALS-PART B CITY OF PHILADELPHIA	TOTALS-STATE 656 STATE OF PA	PART A 09-20893	PART A 09-20893-01	PART B RXA2009	PART B RXB2009	PART B TOTAL
	PROGRAM	SUPPORTIVE	TOTAL EXPENDITURES	DIFFERENCE	GRANT BILLINGS	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	TOTALS	TOTALS	Transportation Services	Transportation Services	Transportation Services
						July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to March 31, 2012	April 1, 2012 to June 30, 2012	July 1, 2011 to June 30, 2012
Total Salaries	\$2,153,624	\$184,241	\$2,337,865	\$86,171	\$2,251,694	\$625,172	\$214,538	\$57,696	\$433,728	\$191,444	\$13,284	\$4,428	\$17,712
Fringe Benefits	\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$66,506	\$18,451	\$134,456	\$59,348	\$4,118	\$1,373	\$5,491
Sub-total Personnel*	\$2,657,597	\$241,356	\$2,898,953	\$45,153	\$2,853,800	\$818,975	\$289,019	\$75,582	\$568,184	\$250,792	\$17,402	\$5,801	\$23,203
Other Operating Costs					\$0								
Travel	\$34,754	\$8,689	\$43,443	\$26,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$1,528	\$285	\$1,813
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies - program	\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$166,542	\$68,279	\$0	\$128,331	\$38,211	\$0	\$224	\$224
Supplies - operating	\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subcontract	\$102,971	\$16,800	\$119,771	\$79,124	\$40,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rent	\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Communication	\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$0	\$0	\$0
Leased Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$65,649	\$16,847	\$82,496	\$43,526	\$38,970	\$24,005	\$6,000	\$0	\$24,005	\$0	\$0	\$0	\$0
Printing/Postage	\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs/Maintenance	\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	\$0	\$0	\$0
Other	\$239,764	\$138,660	\$378,424	\$236,531	\$141,893	\$9,965	\$3,915	\$2,840	\$9,965	\$0	\$107	\$0	\$107
Education	\$8,510	\$0	\$8,510	\$6,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Audits	\$51,455	\$51,451	\$102,906	\$56,488	\$47,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Operating	\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$86,241	\$4,418	\$183,217	\$45,382	\$1,635	\$509	\$2,144
Total Direct Costs	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$19,037	\$6,310	\$25,347
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$19,037	\$6,310	\$25,347

12.01% percent overhead

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012

Expenditures	AGENCY				TOTALS-ALL TITLES	TOTALS-PART A CITY OF PHILADELPHIA	TOTALS-PART B CITY OF PHILADELPHIA	TOTALS-STATE 656 STATE OF PA	PART A 09-20893	PART A 09-20893-01	PART B RXA2010	PART B RXB2010	PART B TOTAL
	PROGRAM	SUPPORTIVE	TOTAL EXPENDITURES	DIFFERENCE	GRANT BILLINGS	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to March 31, 2012	April 1, 2012 to June 30, 2012	July 1, 2011 to June 30, 2012
Total Salaries	\$2,153,624	\$184,241	\$2,337,865	\$86,171	\$2,251,694	\$625,172	\$214,538	\$57,696	\$433,728	\$191,444	\$3,626	\$1,212	\$4,838
Fringe Benefits	\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$66,506	\$18,451	\$134,456	\$59,348	\$1,124	\$374	\$1,498
Sub-total Personnel*	\$2,657,597	\$241,356	\$2,898,953	\$45,153	\$2,853,800	\$818,975	\$289,019	\$75,582	\$568,184	\$250,792	\$4,750	\$1,586	\$6,336
Other Operating Costs					\$0								
Travel	\$34,754	\$8,689	\$43,443	\$26,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies - program	\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$186,542	\$68,279	\$0	\$128,331	\$38,211	\$0	\$3	\$3
Supplies - operating	\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subcontract	\$102,971	\$16,800	\$119,771	\$79,124	\$40,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rent	\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Communication	\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$0	\$0	\$0
Leased Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$65,649	\$16,847	\$82,496	\$43,526	\$38,970	\$24,005	\$6,000	\$0	\$24,005	\$0	\$0	\$0	\$0
Printing/Postage	\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs/Maintenance	\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	\$0	\$0	\$0
Other	\$239,764	\$138,660	\$378,424	\$236,531	\$141,893	\$9,965	\$3,915	\$2,840	\$9,965	\$0	\$8	\$0	\$8
Education	\$8,510	\$0	\$8,510	\$6,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Audits	\$51,455	\$51,451	\$102,906	\$55,488	\$47,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Operating	\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$88,241	\$4,418	\$183,217	\$45,382	\$8	\$3	\$11
Total Direct Costs	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$4,758	\$1,589	\$6,347
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$4,758	\$1,589	\$6,347

12.01% percent overhead

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012

Expenditures	AGENCY		TOTALS-ALL TITLES	TOTALS-PART A CITY OF PHILADELPHIA	TOTALS-PART B CITY OF PHILADELPHIA	TOTALS-STATE 656 STATE OF PA	PART A	PART A	PART B	PART B	PART B				
	PROGRAM	SUPPORTIVE					09-20893	09-20893-01	RXA2096	RXB2096	TOTAL				
	TOTAL EXPENDITURES	DIFFERENCE					GRANT BILLINGS	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to March 31, 2012	April 1, 2012 to June 30, 2012	July 1, 2011 to June 30, 2012
Total Salaries	\$2,153,624	\$184,241	\$2,337,865	\$86,171	\$2,251,694	\$625,172	\$214,538	\$57,696	\$433,728	\$191,444	\$7,866	\$2,622	\$4,400		
Fringe Benefits	\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$66,506	\$18,451	\$134,456	\$59,348	\$2,438	\$813	\$1,364		
Sub-total Personnel*	\$2,657,597	\$241,356	\$2,898,953	\$45,153	\$2,853,800	\$818,975	\$289,019	\$75,582	\$568,184	\$250,792	\$10,304	\$3,435	\$13,739		
Other Operating Costs					\$0										
Travel	\$34,754	\$8,689	\$43,443	\$26,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0		
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supplies - program	\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$166,542	\$68,279	\$0	\$128,331	\$38,211	\$0	\$0	\$0		
Supplies - operating	\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Subcontract	\$102,971	\$16,800	\$119,771	\$79,124	\$40,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Rent	\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Utilities	\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Communication	\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$176	\$58	\$234		
Leased Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Insurance	\$65,649	\$16,847	\$82,496	\$43,626	\$38,870	\$24,005	\$6,000	\$0	\$24,005	\$0	\$0	\$0	\$0		
Printing/Postage	\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Repairs/Maintenance	\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	\$0	\$0	\$0		
Other	\$239,764	\$138,660	\$378,424	\$236,531	\$141,893	\$9,965	\$3,915	\$2,840	\$9,965	\$0	\$0	\$0	\$0		
Education	\$8,510	\$0	\$8,510	\$6,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Audits	\$51,455	\$51,451	\$102,906	\$55,488	\$47,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Subtotal Operating	\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$86,241	\$4,418	\$183,217	\$45,382	\$176	\$58	\$234		
Total Direct Costs	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$10,480	\$3,493	\$13,973		
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Expenditures	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$10,480	\$3,493	\$13,973		

12.01% percent overhead

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012

PART A 09-20893 PART A 09-20893-01 PART B Z2069 PART B Z2069
 TOTALS TOTALS Prevention Education State 656 TOTAL Prevention Education State 656

Expenditures	AGENCY				TOTALS-ALL TITLES	TOTALS-PART A CITY OF PHILADELPHIA	TOTALS-PART B CITY OF PHILADELPHIA	TOTALS-STATE 656 STATE OF PA	July 1, 2011 to June 30, 2012		July 1, 2011 to June 30, 2012		July 1, 2011 to June 30, 2012	
	PROGRAM	SUPPORTIVE	TOTAL EXPENDITURES	DIFFERENCE	GRANT BILLINGS	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to March 31, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012
Total Salaries	\$2,153,624	\$184,241	\$2,337,865	\$86,171	\$2,251,694	\$625,172	\$214,538	\$57,696	\$433,728	\$191,444	\$57,696	\$57,696	\$57,696	\$57,696
Fringe Benefits	\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$86,506	\$18,451	\$134,456	\$59,348	\$17,886	\$17,886	\$17,886	\$18,451
Sub-total Personnel*	\$2,657,597	\$241,356	\$2,898,953	\$45,153	\$2,853,800	\$818,975	\$289,019	\$75,582	\$568,184	\$250,792	\$75,582	\$75,582	\$75,582	\$75,582
Other Operating Costs					\$0									
Travel	\$34,754	\$8,689	\$43,443	\$26,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies - program	\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$166,542	\$68,279	\$0	\$128,331	\$38,211	\$0	\$0	\$0	\$0
Supplies - operating	\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subcontract	\$102,971	\$16,800	\$119,771	\$79,324	\$40,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rent	\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Communication	\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$1,578	\$1,578	\$1,578	\$1,578
Leased Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$65,649	\$16,847	\$82,496	\$43,526	\$38,970	\$24,005	\$6,000	\$0	\$24,005	\$0	\$0	\$0	\$0	\$0
Printing/Postage	\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs/Maintenance	\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	\$0	\$0	\$0	\$0
Other	\$239,764	\$138,660	\$378,424	\$236,531	\$141,893	\$9,965	\$3,915	\$2,840	\$9,965	\$0	\$2,840	\$2,840	\$2,840	\$2,840
Education	\$8,510	\$0	\$8,510	\$6,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Audits	\$51,455	\$51,451	\$102,906	\$55,488	\$47,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Operating	\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$86,241	\$4,418	\$183,217	\$45,382	\$4,418	\$4,418	\$4,418	\$4,418
Total Direct Costs	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$80,000	\$80,000	\$80,000	\$80,000
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$80,000	\$80,000	\$80,000	\$80,000

12.01% percent overhead

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012

PART A 09-20893 PART A 09-20893-01
 TOTALS TOTALS

Expenditures	AGENCY				TOTALS-ALL TITLES	TOTALS-PART A CITY OF PHILADELPHIA	TOTALS-PART B CITY OF PHILADELPHIA	TOTALS-STATE 666 STATE OF PA	PART C		PART C Capacity Building Grant	
	PROGRAM	SUPPORTIVE	TOTAL EXPENDITURES	DIFFERENCE	GRANT BILLINGS	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012
	Total Salaries	\$2,153,624	\$184,241	\$2,337,865	\$86,171	\$2,251,694	\$625,172	\$214,538	\$57,696	\$433,728	\$191,444	\$542,592
Fringe Benefits	\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$66,506	\$18,451	\$134,456	\$59,348	\$130,222	\$0
Sub-total Personnel*	\$2,657,597	\$241,356	\$2,898,953	\$45,153	\$2,853,800	\$818,975	\$289,019	\$75,582	\$568,184	\$250,792	\$672,814	\$0
Other Operating Costs					\$0							
Travel	\$34,754	\$8,689	\$43,443	\$28,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$2,688	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies - program	\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$166,542	\$68,279	\$0	\$128,331	\$38,211	\$25,163	\$100,000
Supplies - operating	\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subcontract	\$102,971	\$16,800	\$119,771	\$79,124	\$40,647	\$0	\$0	\$0	\$0	\$0	\$37,925	\$0
Rent	\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Communication	\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$0	\$0
Leased Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$65,649	\$16,847	\$82,496	\$43,526	\$38,970	\$24,005	\$6,000	\$0	\$24,005	\$0	\$662	\$0
Printing/Postage	\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs/Maintenance	\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	\$0	\$0
Other	\$239,764	\$138,660	\$378,424	\$236,531	\$141,893	\$9,965	\$3,915	\$2,840	\$9,965	\$0	\$0	\$0
Education	\$8,510	\$0	\$8,510	\$6,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Audits	\$51,455	\$51,451	\$102,906	\$56,488	\$47,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Operating	\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$86,241	\$4,418	\$183,217	\$45,382	\$66,438	\$100,000
Total Direct Costs	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$739,252	\$100,000
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$739,252	\$100,000

12.01% percent overhead

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012

PART A 09-20893 PART A 09-20893-01

 TOTALS TOTALS

Expenditures	AGENCY				TOTALS-ALL TITLES	TOTALS-PART A CITY OF PHILADELPHIA	TOTALS-PART B CITY OF PHILADELPHIA	TOTALS-STATE 656 STATE OF PA	PART D-Plus		PART D	PART D	TOTALS-PART D	
	PROGRAM	SUPPORTIVE	TOTAL EXPENDITURES	DIFFERENCE	GRANT BILLINGS	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	12 MONTHS July 2011 to June 2012	1 MONTH July 2011	11 MONTHS August 2011 to June 2012	July 1, 2011 to June 30, 2012
Total Salaries	\$2,153,624	\$184,241	\$2,337,865	\$86,171	\$2,251,694	\$625,172	\$214,538	\$57,696	\$433,728	\$191,444	\$27,000	\$4,240	\$46,640	\$77,880
Fringe Benefits	\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$66,506	\$18,451	\$134,456	\$59,348	\$6,480	\$975	\$8,010	\$15,465
Sub-total Personnel*	\$2,657,597	\$241,356	\$2,898,953	\$45,153	\$2,853,800	\$818,975	\$289,019	\$75,582	\$568,184	\$250,792	\$33,480	\$5,215	\$54,650	\$93,345
Other Operating Costs					\$0									
Travel	\$34,754	\$8,689	\$43,443	\$26,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies - program	\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$166,542	\$68,279	\$0	\$128,331	\$38,211	\$10,000	\$0	\$0	\$10,000
Supplies - operating	\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subcontract	\$102,971	\$16,800	\$119,771	\$79,124	\$40,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rent	\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Communication	\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$0	\$0	\$0	\$0
Leased Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$65,649	\$16,847	\$82,496	\$43,526	\$38,970	\$24,005	\$6,000	\$0	\$24,005	\$0	\$4,615	\$0	\$383	\$4,998
Printing/Postage	\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs/Maintenance	\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	\$0	\$0	\$0	\$0
Other	\$239,764	\$138,660	\$378,424	\$236,531	\$141,893	\$9,965	\$3,915	\$2,840	\$9,965	\$0	\$0	\$35	\$0	\$35
Education	\$8,510	\$0	\$8,510	\$6,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$1,905	\$0	\$0	\$1,905
Audits	\$51,455	\$51,451	\$102,906	\$55,488	\$47,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,717	\$2,717
Subtotal Operating	\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$86,241	\$4,418	\$183,217	\$45,382	\$16,520	\$35	\$3,100	\$19,655
Total Direct Costs	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$50,000	\$5,250	\$57,750	\$113,000
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$50,000	\$5,250	\$57,750	\$113,000

12.01% percent overhead

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012

PART A
09-20893
PART A
09-20893-01
TOTALS
TOTALS

Expenditures	AGENCY				TOTALS-ALL TITLES	TOTALS-PART A CITY OF PHILADELPHIA	TOTALS-PART B CITY OF PHILADELPHIA	TOTALS-STATE 656 STATE OF PA	Title X- Reproductive Health		
	PROGRAM	SUPPORTIVE	TOTAL EXPENDITURES	DIFFERENCE	GRANT BILLINGS	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to June 30, 2012
	Total Salaries	\$2,153,624	\$184,241	\$2,337,865	\$86,171	\$2,251,694	\$625,172	\$214,538	\$57,696	\$433,728	\$191,444
Fringe Benefits	\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$66,506	\$18,451	\$134,456	\$59,348	\$8,015
Sub-total Personnel*	\$2,657,597	\$241,356	\$2,898,953	\$45,153	\$2,853,800	\$818,975	\$289,019	\$75,582	\$568,184	\$250,792	\$33,871
Other Operating Costs					\$0						
Travel	\$34,754	\$8,689	\$43,443	\$26,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies - program	\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$166,542	\$68,279	\$0	\$128,331	\$38,211	\$13,100
Supplies - operating	\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0
Subcontract	\$102,971	\$16,800	\$119,771	\$79,124	\$40,647	\$0	\$0	\$0	\$0	\$0	\$0
Rent	\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Communication	\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$0
Leased Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$65,649	\$16,847	\$82,496	\$43,526	\$38,970	\$24,005	\$6,000	\$0	\$24,005	\$0	\$0
Printing/Postage	\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs/Maintenance	\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	\$0
Other	\$239,764	\$138,660	\$378,424	\$236,531	\$141,893	\$9,965	\$3,915	\$2,840	\$9,965	\$0	\$1,690
Education	\$8,510	\$0	\$8,510	\$6,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0
Audits	\$51,455	\$51,451	\$102,906	\$65,468	\$47,417	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Operating	\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$86,241	\$4,418	\$183,217	\$45,382	\$14,790
Total Direct Costs	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$48,661
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$48,661

12.01% percent overhead

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012

PART A 09-20893
 PART A 09-20893-01
 TOTALS TOTALS

Expenditures	AGENCY				TOTALS-ALL TITLES	TOTALS-PART A CITY OF PHILADELPHIA	TOTALS-PART B CITY OF PHILADELPHIA	TOTALS-STATE 656 STATE OF PA	PART F - Special Projects of National Significance - Oral		
	PROGRAM	SUPPORTIVE	TOTAL EXPENDITURES	DIFFERENCE	GRANT BILLINGS	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 2011 to September 2011
	Total Salaries	\$2,153,624	\$184,241	\$2,337,865	\$86,171	\$2,251,694	\$625,172	\$214,538	\$57,696	\$433,728	\$191,444
Fringe Benefits	\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$66,506	\$18,451	\$134,456	\$59,348	\$12,469
Sub-total Personnel*	\$2,657,597	\$241,356	\$2,898,953	\$45,153	\$2,853,800	\$818,975	\$289,019	\$75,582	\$568,184	\$250,792	\$52,690
Other Operating Costs					\$0						
Travel	\$34,754	\$8,689	\$43,443	\$26,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$1,970
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies - program	\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$166,542	\$68,279	\$0	\$128,331	\$38,211	\$0
Supplies - operating	\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$2,846
Subcontract	\$102,971	\$16,800	\$119,771	\$79,124	\$40,647	\$0	\$0	\$0	\$0	\$0	\$0
Rent	\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Communication	\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$7,450
Leased Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$65,649	\$16,847	\$82,496	\$43,526	\$38,970	\$24,005	\$6,000	\$0	\$24,005	\$0	\$0
Printing/Postage	\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs/Maintenance	\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	\$0
Other	\$239,764	\$138,660	\$378,424	\$236,531	\$141,893	\$9,965	\$3,915	\$2,840	\$9,965	\$0	\$8,682
Education	\$8,510	\$0	\$8,510	\$6,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0
Audits	\$51,455	\$51,451	\$102,906	\$55,488	\$47,417	\$0	\$0	\$0	\$0	\$0	\$1,072
Subtotal Operating	\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$86,241	\$4,418	\$183,217	\$45,382	\$22,020
Total Direct Costs	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$74,710
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$74,710

12.01% percent overhead

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012

PART A
09-20893

 PART A
09-20893-01

 TOTALS TOTALS

Expenditures	AGENCY				TOTALS-ALL TITLES	TOTALS-PART A CITY OF PHILADELPHIA	TOTALS-PART B CITY OF PHILADELPHIA	TOTALS-STATE 656 STATE OF PA			PART F - Special Projects of National Significance - Jails	PART F - Special Projects of National Significance - Jails
	PROGRAM	SUPPORTIVE	TOTAL EXPENDITURES	DIFFERENCE	GRANT BILLINGS	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to August 31, 2011	September 1, 2011 to June 30, 2012
	Total Salaries	\$2,153,624	\$184,241	\$2,337,865	\$86,171	\$2,251,694	\$625,172	\$214,538	\$57,696	\$433,728	\$191,444	\$22,254
Fringe Benefits	\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$66,506	\$18,451	\$134,456	\$59,348	\$5,236	\$39,754
Sub-total Personnel*	\$2,657,597	\$241,356	\$2,898,953	\$45,153	\$2,853,800	\$818,975	\$289,019	\$75,582	\$568,184	\$250,792	\$27,490	\$264,766
Other Operating Costs					\$0							
Travel	\$34,754	\$8,689	\$43,443	\$26,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$3,000	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies - program	\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$166,542	\$68,279	\$0	\$128,331	\$38,211	\$427	\$30,000
Supplies - operating	\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subcontract	\$102,971	\$16,800	\$119,771	\$79,124	\$40,647	\$0	\$0	\$0	\$0	\$0	\$697	\$0
Rent	\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Communication	\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$0	\$0
Leased Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$65,649	\$16,847	\$82,496	\$43,526	\$38,970	\$24,005	\$6,000	\$0	\$24,005	\$0	\$0	\$0
Printing/Postage	\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs/Maintenance	\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	\$0	\$0
Other	\$239,764	\$138,660	\$378,424	\$236,531	\$141,893	\$9,965	\$3,915	\$2,840	\$9,965	\$0	\$5,845	\$0
Education	\$8,510	\$0	\$8,510	\$6,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Audits	\$51,455	\$51,451	\$102,906	\$55,488	\$47,417	\$0	\$0	\$0	\$0	\$0	\$3,711	\$5,234
Subtotal Operating	\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$86,241	\$4,418	\$183,217	\$45,382	\$13,680	\$35,234
Total Direct Costs	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$41,170	\$300,000
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$41,170	\$300,000

12.01% percent overhead

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012

PART A 09-20893
 PART A 09-20893-01
 TOTALS TOTALS

Expenditures	AGENCY				TOTALS-ALL TITLES	TOTALS-PART A CITY OF PHILADELPHIA	TOTALS-PART B CITY OF PHILADELPHIA	TOTALS-STATE 656 STATE OF PA	PART F - Special Projects of National Significance - Hepatitis C Treatment		
	PROGRAM	SUPPORTIVE	TOTAL EXPENDITURES	DIFFERENCE	GRANT BILLINGS	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	September 1, 2011 to June 30, 2012
	Total Salaries	\$2,153,624	\$184,241	\$2,337,865	\$86,171	\$2,251,694	\$625,172	\$214,538	\$57,696	\$433,728	\$191,444
Fringe Benefits	\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$66,506	\$18,451	\$134,456	\$59,348	\$14,419
Sub-total Personnel*	\$2,657,597	\$241,356	\$2,898,953	\$46,153	\$2,853,800	\$818,975	\$289,019	\$75,582	\$568,184	\$250,792	\$77,111
Other Operating Costs					\$0						
Travel	\$34,754	\$8,689	\$43,443	\$26,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$2,130
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies - program	\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$166,542	\$68,279	\$0	\$128,331	\$38,211	\$1,077
Supplies - operating	\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0
Subcontract	\$102,971	\$16,800	\$119,771	\$79,124	\$40,647	\$0	\$0	\$0	\$0	\$0	\$0
Rent	\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Communication	\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$0
Leased Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$65,649	\$16,847	\$82,496	\$43,526	\$38,970	\$24,005	\$6,000	\$0	\$24,005	\$0	\$0
Printing/Postage	\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs/Maintenance	\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	\$0
Other	\$239,764	\$138,680	\$378,424	\$236,531	\$141,893	\$9,965	\$3,915	\$2,840	\$9,965	\$0	\$0
Education	\$8,510	\$0	\$8,510	\$6,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0
Audits	\$51,455	\$51,451	\$102,906	\$55,488	\$47,417	\$0	\$0	\$0	\$0	\$0	\$1,820
Subtotal Operating	\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$86,241	\$4,418	\$183,217	\$45,382	\$5,027
Total Direct Costs	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$82,138
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$82,138

12.01% percent overhead

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012

PART A 09-20893 PART A 09-20893-01

TOTALS TOTALS

Expenditures	AGENCY				TOTALS-ALL TITLES	TOTALS-PART A CITY OF PHILADELPHIA	TOTALS-PART B CITY OF PHILADELPHIA	TOTALS-STATE 656 STATE OF PA	PART F - Special Projects of National Significance - State Linkages		
	PROGRAM	SUPPORTIVE	TOTAL EXPENDITURES	DIFFERENCE	GRANT BILLINGS	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	September 1, 2011 to June 30, 2012
	Total Salaries	\$2,153,824	\$184,241	\$2,337,865	\$86,171	\$2,251,694	\$625,172	\$214,538	\$57,696	\$433,728	\$191,444
Fringe Benefits	\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$66,506	\$18,451	\$134,456	\$59,348	\$6,489
Sub-total Personnel*	\$2,657,597	\$241,356	\$2,898,953	\$45,153	\$2,853,800	\$818,975	\$289,019	\$75,582	\$568,184	\$250,792	\$27,422
Other Operating Costs					\$0						
Travel	\$34,754	\$8,689	\$43,443	\$26,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies - program	\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$166,542	\$68,279	\$0	\$128,331	\$38,211	\$0
Supplies - operating	\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0
Subcontract	\$102,971	\$16,800	\$119,771	\$79,124	\$40,647	\$0	\$0	\$0	\$0	\$0	\$0
Rent	\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Communication	\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$0
Leased Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$65,649	\$16,847	\$82,496	\$43,526	\$38,970	\$24,005	\$6,000	\$0	\$24,005	\$0	\$0
Printing/Postage	\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs/Maintenance	\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	\$0
Other	\$239,764	\$138,660	\$378,424	\$236,531	\$141,893	\$9,965	\$3,915	\$2,840	\$9,965	\$0	\$7,860
Education	\$8,510	\$0	\$8,510	\$6,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0
Audits	\$51,455	\$51,451	\$102,906	\$55,488	\$47,417	\$0	\$0	\$0	\$0	\$0	\$2,620
Subtotal Operating	\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$86,241	\$4,418	\$183,217	\$45,382	\$10,480
Total Direct Costs	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$37,902
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$37,902

12.01% percent overhead

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012

PART A 09-20893 PART A 09-20893-01
 TOTALS TOTALS

Expenditures	AGENCY				TOTALS-ALL TITLES	TOTALS-PART A CITY OF PHILADELPHIA	TOTALS-PART B CITY OF PHILADELPHIA	TOTALS-STATE 656 STATE OF PA	CDC - Centers for Disease Control and Prevention - PS10-1003		
	PROGRAM	SUPPORTIVE	TOTAL EXPENDITURES	DIFFERENCE	GRANT BILLINGS	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to June 30, 2012
	Total Salaries	\$2,153,624	\$184,241	\$2,337,865	\$86,171	\$2,251,694	\$625,172	\$214,538	\$57,696	\$433,728	\$191,444
Fringe Benefits	\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$66,506	\$18,451	\$134,456	\$59,348	\$47,907
Sub-total Personnel*	\$2,657,597	\$241,356	\$2,898,953	\$45,153	\$2,853,800	\$818,975	\$289,019	\$75,582	\$568,184	\$250,792	\$266,963
Other Operating Costs					\$0						
Travel	\$34,754	\$8,689	\$43,443	\$26,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$3,480
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies - program	\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$166,542	\$68,279	\$0	\$128,331	\$38,211	\$23,937
Supplies - operating	\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0
Subcontract	\$102,971	\$16,800	\$119,771	\$79,124	\$40,647	\$0	\$0	\$0	\$0	\$0	\$0
Rent	\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Communication	\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$24,000
Leased Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$65,649	\$16,847	\$82,496	\$43,526	\$38,970	\$24,005	\$6,000	\$0	\$24,005	\$0	\$2,400
Printing/Postage	\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs/Maintenance	\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	\$0
Other	\$239,764	\$138,660	\$378,424	\$236,531	\$141,893	\$9,965	\$3,915	\$2,840	\$9,965	\$0	\$36,555
Education	\$8,510	\$0	\$8,510	\$6,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$500
Audits	\$51,455	\$51,451	\$102,906	\$55,488	\$47,417	\$0	\$0	\$0	\$0	\$0	\$30,244
Subtotal Operating	\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$86,241	\$4,418	\$183,217	\$45,382	\$121,116
Total Direct Costs	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$388,079
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$388,079

12.01% percent overhead

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012

PART A 09-20893 PART A 09-20893-01

 TOTALS TOTALS

Expenditures	AGENCY				TOTALS-ALL TITLES	TOTALS-PART A CITY OF PHILADELPHIA	TOTALS-PART B CITY OF PHILADELPHIA	TOTALS-STATE 656 STATE OF PA	Housing and Urban Development		
	PROGRAM	SUPPORTIVE	TOTAL EXPENDITURES	DIFFERENCE	GRANT BILLINGS	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to June 30, 2012
	Total Salaries	\$2,153,624	\$184,241	\$2,337,865	\$86,171	\$2,251,694	\$625,172	\$214,538	\$57,696	\$433,728	\$191,444
Fringe Benefits	\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$66,506	\$18,451	\$134,456	\$59,348	\$0
Sub-total Personnel	\$2,657,597	\$241,356	\$2,898,953	\$45,153	\$2,853,800	\$818,975	\$289,019	\$75,582	\$568,184	\$250,792	\$0
Other Operating Costs					\$0						
Travel	\$34,754	\$8,689	\$43,443	\$26,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies - program	\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$166,542	\$68,279	\$0	\$128,331	\$38,211	\$0
Supplies - operating	\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0
Subcontract	\$102,971	\$16,800	\$119,771	\$79,124	\$40,647	\$0	\$0	\$0	\$0	\$0	\$2,025
Rent	\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Communication	\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$0
Leased Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$65,649	\$16,847	\$82,496	\$43,526	\$38,970	\$24,005	\$6,000	\$0	\$24,005	\$0	\$0
Printing/Postage	\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs/Maintenance	\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	\$0
Other	\$239,764	\$138,660	\$378,424	\$236,531	\$141,893	\$9,965	\$3,915	\$2,840	\$9,965	\$0	\$0
Education	\$8,510	\$0	\$8,510	\$6,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0
Audits	\$51,455	\$51,451	\$102,906	\$55,488	\$47,417	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Operating	\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$86,241	\$4,418	\$183,217	\$45,382	\$2,025
Total Direct Costs	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$2,025
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$2,025

12.01% percent overhead

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012

PART A
09-20893

PART A
09-20893-01

TOTALS TOTALS

Expenditures	AGENCY				TOTALS-ALL	TOTALS-PART A	TOTALS-PART B	TOTALS-STATE 656	Delaware County		
	PROGRAM	SUPPORTIVE	TOTAL	DIFFERENCE	GRANT	CITY OF	CITY OF	STATE OF PA	PREVENTION		
			EXPENDITURES		BILLINGS	PHILADELPHIA	PHILADELPHIA		July 1, 2011 to	March 1, 2012 to	July 1, 2011 to
									February 28, 2012	June 30, 2012	December 31, 2011
Total Salaries	\$2,153,624	\$184,241	\$2,337,865	\$86,171	\$2,251,694	\$625,172	\$214,538	\$57,696	\$433,728	\$191,444	\$39,504
Fringe Benefits	\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$66,506	\$18,451	\$134,456	\$59,348	\$12,246
Sub-total Personnel*	\$2,657,597	\$241,356	\$2,898,953	\$45,153	\$2,853,800	\$818,975	\$289,019	\$75,582	\$568,184	\$250,792	\$51,750
Other Operating Costs					\$0						
Travel	\$34,754	\$8,689	\$43,443	\$26,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$2,003
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies - program	\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$166,542	\$68,279	\$0	\$128,331	\$38,211	\$2,804
Supplies - operating	\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0
Subcontract	\$102,971	\$16,800	\$119,771	\$79,124	\$40,647	\$0	\$0	\$0	\$0	\$0	\$0
Rent	\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Communication	\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$709
Leased Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$65,649	\$16,847	\$82,496	\$43,526	\$38,970	\$24,005	\$6,000	\$0	\$24,005	\$0	\$905
Printing/Postage	\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs/Maintenance	\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	\$0
Other	\$239,764	\$138,660	\$378,424	\$236,531	\$141,893	\$9,965	\$3,915	\$2,840	\$9,965	\$0	\$2,029
Education	\$8,510	\$0	\$8,510	\$6,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0
Audits	\$51,455	\$51,451	\$102,906	\$55,488	\$47,417	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Operating	\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$86,241	\$4,418	\$183,217	\$45,382	\$8,250
Total Direct Costs	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$60,000
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$60,000

12.01% percent overhead

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012

PART A
09-20893
 PART A
09-20893-01
 TOTALS TOTALS

Expenditures	AGENCY				TOTALS-ALL TITLES	TOTALS-PART A CITY OF PHILADELPHIA	TOTALS-PART B CITY OF PHILADELPHIA	TOTALS-STATE 656 STATE OF PA	Delaware County HOPWA		
	PROGRAM	SUPPORTIVE	TOTAL EXPENDITURES	DIFFERENCE	GRANT BILLINGS	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to June 30, 2012
	Total Salaries	\$2,153,624	\$184,241	\$2,337,865	\$86,171	\$2,251,694	\$625,172	\$214,538	\$57,696	\$433,728	\$191,444
Fringe Benefits	\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$66,506	\$18,451	\$134,456	\$59,348	\$7,480
Sub-total Personnel*	\$2,657,597	\$241,356	\$2,898,953	\$45,153	\$2,853,800	\$818,975	\$289,019	\$75,582	\$568,184	\$250,792	\$33,400
Other Operating Costs					\$0						
Travel	\$34,754	\$8,689	\$43,443	\$26,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies - program	\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$166,542	\$68,279	\$0	\$128,331	\$38,211	\$0
Supplies - operating	\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0
Subcontract	\$102,971	\$16,800	\$119,771	\$78,124	\$40,647	\$0	\$0	\$0	\$0	\$0	\$0
Rent	\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Communication	\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$0
Leased Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$65,649	\$16,847	\$82,496	\$43,526	\$38,970	\$24,005	\$6,000	\$0	\$24,005	\$0	\$0
Printing/Postage	\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs/Maintenance	\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	\$0
Other	\$239,764	\$138,660	\$378,424	\$236,531	\$141,893	\$9,965	\$3,915	\$2,840	\$9,965	\$0	\$2,200
Education	\$8,510	\$0	\$8,510	\$6,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0
Audits	\$51,455	\$51,451	\$102,906	\$55,488	\$47,417	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Operating	\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$86,241	\$4,418	\$183,217	\$45,382	\$2,200
Total Direct Costs	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$35,600
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$35,600

12.01% percent overhead

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012

PART A 09-20893 PART A 09-20893-01
 TOTALS TOTALS

Expenditures	AGENCY				TOTALS-ALL	TOTALS-PART A	TOTALS-PART B	TOTALS-STATE 656	State Grant-Mini		
	PROGRAM	SUPPORTIVE	TOTAL	DIFFERENCE	TITLES	CITY OF	CITY OF	STATE OF PA	Education		
			EXPENDITURES		GRANT	PHILADELPHIA	PHILADELPHIA		July 1, 2011 to	March 1, 2012 to	July 1, 2011 to
				BILLINGS	PHILADELPHIA	PHILADELPHIA		February 28, 2012	June 30, 2012	June 30, 2012	
Total Salaries	\$2,153,624	\$184,241	\$2,337,865	\$86,171	\$2,251,694	\$625,172	\$214,538	\$57,696	\$433,728	\$191,444	\$0
Fringe Benefits	\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$66,506	\$18,451	\$134,456	\$59,348	\$0
Sub-total Personnel*	\$2,657,597	\$241,356	\$2,898,953	\$45,153	\$2,853,800	\$818,975	\$289,019	\$75,582	\$568,184	\$250,792	\$0
Other Operating Costs					\$0						\$0
Travel	\$34,754	\$8,689	\$43,443	\$26,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies - program	\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$166,542	\$68,279	\$0	\$128,331	\$38,211	\$0
Supplies - operating	\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$5,000
Subcontract	\$102,971	\$16,800	\$119,771	\$79,124	\$40,647	\$0	\$0	\$0	\$0	\$0	\$0
Rent	\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Communication	\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$0
Leased Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$65,649	\$16,847	\$82,496	\$43,526	\$38,970	\$24,005	\$6,000	\$0	\$24,005	\$0	\$0
Printing/Postage	\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs/Maintenance	\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	\$0
Other	\$239,764	\$138,660	\$378,424	\$236,531	\$141,893	\$9,965	\$3,915	\$2,840	\$9,965	\$0	\$0
Education	\$8,510	\$0	\$8,510	\$6,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0
Audits	\$51,455	\$51,451	\$102,906	\$55,488	\$47,417	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Operating	\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$86,241	\$4,418	\$183,217	\$45,382	\$5,000
Total Direct Costs	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$5,000
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$5,000

12.01% percent overhead

Agency Name: AIDS Care Group
 Expenditures: Program and Supportive
 Period: July 1, 2011 to June 30, 2012

AIDS Care Group
 Program and Supportive
 July 1, 2011 to June 30, 2012
 PART A 09-20893 PART A 09-20893-01
 TOTALS TOTALS

Expenditures	AGENCY				TOTALS-ALL TITLES	TOTALS-PART A CITY OF PHILADELPHIA	TOTALS-PART B CITY OF PHILADELPHIA	TOTALS-STATE 656 STATE OF PA			Preferred Provider Agreement
	PROGRAM	SUPPORTIVE	TOTAL EXPENDITURES	DIFFERENCE	GRANT BILLINGS	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to June 30, 2012	July 1, 2011 to February 28, 2012	March 1, 2012 to June 30, 2012	July 1, 2011 to June 30, 2012
	Total Salaries	\$2,153,624	\$184,241	\$2,337,865	\$86,171	\$2,251,694	\$625,172	\$214,538	\$57,696	\$433,728	\$191,444
Fringe Benefits	\$503,973	\$57,115	\$561,088	-\$33,608	\$594,696	\$193,803	\$66,506	\$18,451	\$134,456	\$59,348	\$0
Sub-total Personnel*	\$2,657,597	\$241,356	\$2,898,953	\$45,153	\$2,853,800	\$818,975	\$289,019	\$75,582	\$568,184	\$250,792	\$0
Other Operating Costs					\$0						
Travel	\$34,754	\$8,689	\$43,443	\$26,359	\$17,084	\$0	\$1,813	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies - program	\$552,495	\$0	\$552,495	\$111,366	\$441,129	\$166,542	\$68,279	\$0	\$128,331	\$38,211	\$0
Supplies - operating	\$13,000	\$0	\$13,000	\$5,154	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0
Subcontract	\$102,971	\$16,800	\$119,771	\$79,124	\$40,647	\$0	\$0	\$0	\$0	\$0	\$0
Rent	\$146,170	\$20,200	\$166,370	\$166,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$32,121	\$5,669	\$37,790	\$37,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Communication	\$67,104	\$7,456	\$74,560	\$11,313	\$63,247	\$23,276	\$6,234	\$1,578	\$16,105	\$7,171	\$0
Leased Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$65,649	\$16,847	\$82,496	\$43,526	\$38,970	\$24,005	\$6,000	\$0	\$24,005	\$0	\$0
Printing/Postage	\$9,397	\$4,230	\$13,627	\$13,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs/Maintenance	\$190,387	\$57,769	\$248,156	\$243,345	\$4,811	\$4,811	\$0	\$0	\$4,811	\$0	\$0
Other	\$239,764	\$138,660	\$378,424	\$236,531	\$141,893	\$9,965	\$3,915	\$2,840	\$9,965	\$0	\$60,005
Education	\$8,510	\$0	\$8,510	\$6,105	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0
Audits	\$51,455	\$51,451	\$102,906	\$55,488	\$47,417	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Operating	\$1,513,777	\$327,771	\$1,841,548	\$1,036,098	\$805,450	\$228,599	\$86,241	\$4,418	\$183,217	\$45,382	\$60,005
Total Direct Costs	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$60,005
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,171,374	\$569,127	\$4,740,501	\$1,081,250	\$3,659,250	\$1,047,574	\$375,260	\$80,000	\$751,401	\$296,174	\$60,005

12.01% percent overhead