

PHHS - Community Health Bridge Project
GRANT ENDING 09/30/2021

Projection of Salaries and Fringes for the remainder of the **PHHS - Community Health Bridge Project** FY 21 period ending 09/30/2021

| | | *COST PER PAY PERIOD 2020 | *COST PER PAY PERIOD 2021 | REMAINING PAY PERIODS 2020 | REMAINING PAY PERIODS 2021 | COST FOR REMAINING PDS 2020 | COST FOR REMAINING PDS 2021 | BUDGET BALANCE 12/11/2020 | ANTICIPATED SURPLUS (DEFICIT) |
|----------------------|-----|---------------------------------|---------------------------------|----------------------------------|----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-------------------------------------|
| Salaries-F/T | 113 | \$ 2,519.65 | \$ 2,519.65 | 2.9 | 19.5 | \$ 7,307.00 | \$ 49,133.25 | \$ 56,665.15 | \$ 224.90 |
| | 117 | \$ 156.92 | \$ 156.92 | 2.9 | 19.5 | \$ 455.07 | \$ 3,059.94 | \$ 3,555.15 | \$ 40.14 |
| Sub-Total Pay | | | | | | \$ 7,307.00 | \$ 49,133.25 | \$ 56,665.15 | \$ 224.90 |
| Health Insurance | 211 | \$ 654.00 | \$ 654.00 | 2.9 | 17.5 | \$ 1,896.60 | \$ 11,445.00 | \$ 15,346.70 | \$ 2,005.10 |
| Life Insurance | 212 | \$ 7.26 | \$ 7.26 | 1.9 | 8.5 | \$ 13.79 | \$ 61.71 | \$ 105.95 | \$ 30.45 |
| Fica | 220 | \$ 192.75 | \$ 192.75 | 2.9 | 19.5 | \$ 558.99 | \$ 3,758.69 | \$ 4,540.65 | \$ 222.97 |
| Retirement | 230 | \$ 320.75 | \$ 320.75 | 2.9 | 19.5 | \$ 930.18 | \$ 6,254.66 | \$ 7,520.95 | \$ 336.11 |
| Unemployment Comp. | 250 | \$ 15.12 | \$ 15.12 | 2.9 | 19.5 | \$ 43.84 | \$ 294.80 | \$ 715.96 | \$ 377.32 |
| Worker's Comp | 260 | \$ 15.12 | \$ 15.12 | 2.9 | 19.5 | \$ 43.84 | \$ 294.80 | \$ 597.55 | \$ 258.91 |
| Sub-Fringes | | \$ 1,205.00 | \$ 1,205.00 | | | \$ 3,487.24 | \$ 22,109.67 | \$ 28,827.76 | \$ 3,230.85 |
| | | \$ 3,881.58 | \$ 3,881.58 | | | \$ 10,794.24 | \$ 71,242.92 | \$ 85,492.91 | \$ 3,455.75 |

Notes:

Pay Periods Remaining at 12/11/2020:

| | | | |
|------|----------------------------|-----------------|--|
| 19.4 | Work Period Covered | Pay Date | |
|------|----------------------------|-----------------|--|