

Project ID

NSC-2048

Project Management Report

NSC-2048 | Northstar Health Partners | Sub-period ending April 30, 2025

Overview

Labor

Expenses



PROJECT DATA

NSC-2048 Project ID	Community Care Platform Project Name
5.01.10 Org ID	T&M Contract Type
1/15/2024 - 12/31/2027 Period of Performance	68.50% % Complete (Days)
Northstar Health Partners Customer	2024\Q1 Current Yr/Prd/Sub



PERSONNEL

Mitchell, Karen L
Sponsor

Patel, Arjun S
Program Manager

Reynolds, Taylor M
Project Manager

Chen, Olivia R
Project Accountant



PROJECT VALUE

Warning: Total Revenue is within 80% of the Contract or Funded Value.

\$1,250,000.00
Contract Value

\$1,000,000.00
Funded Value

\$820,500.00
Revenue

82.05%
Revenue to Funded



BILLING

\$768,430.00
Billed

\$725,100.00
Received

\$43,330.00
Due

\$56,920.00
Unbilled



FINANCIAL SUMMARY

Category	MTD	YTD	CTD
Revenue	\$92,430.00	\$320,510.00	\$820,500.00
Employee Labor (plus fringe)	\$48,210.00	\$168,330.00	\$452,910.00
Non-billable - Employee Labor (plus fringe)	\$6,820.00	\$24,350.00	\$61,480.00
Non-billable - Non-Labor ODC	\$1,240.00	\$5,780.00	\$13,905.00
Total Expense	\$56,270.00	\$198,460.00	\$528,295.00
Gross Margin	\$36,160.00	\$122,050.00	\$292,205.00
% GM	39.1%	38.1%	35.6%

Project Management Report

PRJ-7391 | Pinebrook Digital Solutions | Sub-period ending August 31, 2025

Overview

Labor

Expenses



LABOR SUMMARY

Category	Hours	Cost
Professional Labor	1,042.50	\$124,318.75
Administrative Labor	86.00	\$7,096.00
Total	1,128.50	\$131,414.75



FILTERS

Employee

All

Employee Type

All

Category

All



LABOR DETAIL

Name	Cost/Hr	LCAT	Type	Bill Rate	MTD Hours	MTD Revenue	MTD Expense	MTD GM	MTD GM%	YTD Hours	YTD Revenue	YTD Expense	YTD GM	YTD GM%	CTD Hours	CTD Revenue	CTD Expense	CTD GM	CTD GM%
Avery, Jordan	\$62.00	CONS	C	\$150.00	120.00	\$18,000.00	\$7,440.00	\$10,560.00	58.7%	420.00	\$63,000.00	\$26,040.00	\$36,960.00	58.7%	520.00	\$78,000.00	\$32,240.00	\$45,760.00	58.7%
Brooks, Taylor	\$55.00	CONS	C	\$145.00	96.00	\$13,920.00	\$5,280.00	\$8,640.00	62.1%	360.00	\$52,200.00	\$19,800.00	\$32,400.00	62.1%	444.00	\$64,380.00	\$24,420.00	\$39,960.00	62.0%
Chen, Morgan	\$48.00	EMP	E	\$130.00	88.00	\$11,440.00	\$4,224.00	\$7,216.00	63.1%	312.00	\$40,560.00	\$14,976.00	\$25,584.00	63.1%	396.00	\$51,480.00	\$19,008.00	\$32,472.00	63.1%
Davis, Riley	\$58.00	CONS	C	\$140.00	104.00	\$14,560.00	\$6,032.00	\$8,528.00	58.6%	368.00	\$51,520.00	\$21,344.00	\$30,176.00	58.6%	460.00	\$64,400.00	\$26,680.00	\$37,720.00	58.6%
Garcia, Cameron	\$46.00	EMP	E	\$125.00	72.00	\$9,000.00	\$3,312.00	\$5,688.00	63.2%	280.00	\$35,000.00	\$12,880.00	\$22,120.00	63.2%	352.00	\$44,000.00	\$16,192.00	\$27,808.00	63.2%
Hill, Casey	\$39.00	EMP	E	\$115.00	64.00	\$7,360.00	\$2,496.00	\$4,864.00	66.1%	232.00	\$26,680.00	\$9,048.00	\$17,632.00	66.1%	298.00	\$34,270.00	\$11,622.00	\$22,648.00	66.1%
Kim, Alex	\$72.00	CONS	C	\$165.00	112.00	\$18,480.00	\$8,064.00	\$10,416.00	56.4%	390.00	\$64,350.00	\$28,080.00	\$36,270.00	56.4%	486.00	\$80,190.00	\$37,008.00	\$43,182.00	53.9%
Lee, Jamie	\$50.00	EMP	E	\$135.00	80.00	\$10,800.00	\$4,000.00	\$6,800.00	63.0%	316.00	\$42,660.00	\$15,800.00	\$26,860.00	63.0%	404.00	\$54,540.00	\$20,200.00	\$34,340.00	63.0%
Martinez, Quinn	\$44.00	EMP	E	\$120.00	68.00	\$8,160.00	\$2,992.00	\$5,168.00	63.3%	260.00	\$31,200.00	\$11,440.00	\$19,760.00	63.3%	336.00	\$40,320.00	\$14,784.00	\$25,536.00	63.3%
Nguyen, Sam	\$53.00	CONS	C	\$140.00	92.00	\$12,880.00	\$4,876.00	\$8,004.00	62.1%	340.00	\$47,600.00	\$18,020.00	\$29,580.00	62.1%	432.00	\$60,480.00	\$22,896.00	\$37,584.00	62.1%
Patel, Devon	\$47.00	EMP	E	\$125.00	76.00	\$9,500.00	\$3,572.00	\$5,928.00	62.4%	288.00	\$36,000.00	\$13,536.00	\$22,464.00	62.4%	364.00	\$45,500.00	\$17,108.00	\$28,392.00	62.4%
Robinson, Jordan	\$49.00	EMP	E	\$130.00	84.00	\$10,920.00	\$4,116.00	\$6,804.00	62.3%	308.00	\$40,040.00	\$15,092.00	\$24,948.00	62.3%	392.00	\$50,960.00	\$19,208.00	\$31,752.00	62.3%
Thomas, Drew	\$61.00	CONS	C	\$150.00	100.00	\$15,000.00	\$6,100.00	\$8,900.00	59.3%	348.00	\$52,200.00	\$21,228.00	\$30,972.00	59.3%	448.00	\$67,200.00	\$27,328.00	\$39,872.00	59.3%
Wilson, Parker	\$42.00	EMP	E	\$120.00	68.50	\$8,220.00	\$2,877.00	\$5,343.00	65.0%	252.50	\$30,300.00	\$10,605.00	\$19,695.00	65.0%	321.00	\$38,520.00	\$13,482.00	\$25,038.00	65.0%
Total					1,128.50	\$148,740.00	\$56,693.75	\$92,046.25	61.9%	4,556.50	\$623,870.00	\$238,028.75	\$385,841.25	61.9%	5,685.00	\$772,610.00	\$294,722.50	\$477,887.50	61.9%

Project Management Report

PRJ-3175 | Summit Infrastructure Initiative | Sub-period ending June 28, 2026

NB ODC SUMMARY

Category	Amount
Non-billable - Non-Labor ODC	\$12,845.75
Total	\$12,845.75

FILTERS

Employee

All

Project ID

All

Category

All

Level 2 Account

All

Subperiod Ending Date

All

NB ODC DETAIL

Category	Account ID	Level 2 Account	Project ID	Subperiod Ending Date	Name	Voucher Number	Invoice ID	Transaction Description	Amount
Non-billable - Non-Labor ODC	6100-102-TRV	Travel - Domestic	PRJ-3175.NB.NON	1/31/2026	Parker, Megan L	904512	INV-78521	Airfare - Site Visit	\$1,245.60
Non-billable - Non-Labor ODC	6100-103-TRV	Travel - Lodging	PRJ-3175.NB.NON	2/28/2026	Lopez, Daniel R	904987	INV-78633	Hotel - Project Workshop	\$982.44
Non-billable - Non-Labor ODC	6150-200-SUP	Office Supplies	PRJ-3175.NB.NON	2/28/2026	Kim, Allison T	905104	INV-78675	Field Supplies	\$356.18
Non-billable - Non-Labor ODC	6200-300-PRT	Printing & Repro	PRJ-3175.NB.NON	3/31/2026	Nguyen, Victor H	905678	INV-78821	Blueprint Printing	\$218.90
Non-billable - Non-Labor ODC	6250-400-CNS	Consultant Services	PRJ-3175.NB.NON	4/30/2026	Miller, Sarah J	906210	INV-78944	Environmental Review Consultant	\$4,800.00
Non-billable - Non-Labor ODC	6300-500-EQP	Equipment Rental	PRJ-3175.NB.NON	4/30/2026	Patel, Arun S	906421	INV-78990	Survey Equipment Rental	\$2,150.00
Non-billable - Non-Labor ODC	6350-600-MSC	Miscellaneous	PRJ-3175.NB.NON	5/31/2026	Reynolds, Taylor M	906988	INV-79105	Parking & Tolls	\$164.83
Non-billable - Non-Labor ODC	6350-600-MSC	Miscellaneous	PRJ-3175.NB.NON	6/28/2026	Chen, Olivia R	907331	INV-79210	Meeting Materials	\$927.80
Total									\$12,845.75