

Cumberland Community Options, Inc.
 Budget FY 07/01/17-06/30/18
 Updated Jan 2018

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget Total
4000 - REVENUE													
4001 - Medicaid Waiver rev	71,000.00	75,500.00	75,500.00	78,500.00	78,500.00	80,000.00	85,000.00	74,000.00	85,000.00	81,000.00	84,000.00	81,000.00	949,000.00
Other revenue				1,500.00	2,000.00	5,000.00	5,000.00				2,000.00	500.00	
Subtotal	71,000.00	75,500.00	75,500.00	80,000.00	80,500.00	85,000.00	85,000.00	74,000.00	85,000.00	81,000.00	86,000.00	81,500.00	960,000.00
5000 - Client Expense													
5001 - Client Exp-Misc	200.00	200.00	200.00	500.00	250.00	250.00	500.00	250.00	500.00	250.00	500.00	250.00	3,850.00
5050 - Repairs and maintenance	0.00	0.00	100.00	200.00	100.00	200.00	100.00	200.00	100.00	200.00	100.00	200.00	1,500.00
5045 - Client Insurance	250.00	515.00	515.00	250.00	381.75	381.75	381.75	381.75	381.75	381.75	381.75	381.75	4,584.00
5040 - Client Mileage	2,500.00	2,600.00	2,600.00	2,900.00	2,900.00	2,900.00	2,900.00	2,500.00	2,900.00	2,600.00	2,900.00	2,600.00	32,800.00
Subtotal	2,950.00	3,315.00	3,415.00	3,850.00	3,631.75	3,731.75	3,881.75	3,331.75	3,881.75	3,431.75	3,881.75	3,431.75	42,734.00
6100 - Administrative Exp													
6116 - Staff/Client appreciation	0.00	0.00	0.00	0.00	500.00	2,000.00	500.00	0.00	0.00	0.00	0.00	0.00	3,000.00
6103 - Cellphone	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	5,820.00
6105 - Fees - Bank/Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6126 - Accounting fee	0.00	0.00	0.00	4,000.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
6205 - Unemployment Ins	20.00	50.00	30.00	30.00	30.00	20.00	300.00	250.00	175.00	75.00	50.00	25.00	1,055.00
6109 - Mileage reimb/admin	300.00	300.00	375.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,575.00
6115 - Misc admin expenses	500.00	500.00	500.00	400.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,900.00
6120 - Misc license and fees	0.00	0.00	0.00	595.00	0.00	0.00	265.00	0.00	35.00	0.00	0.00	0.00	895.00
6125 - Consulting fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130 - Office supplies	50.00	50.00	100.00	75.00	100.00	75.00	100.00	75.00	100.00	75.00	100.00	75.00	975.00
6140 - Rent expense	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	47,764.44
6165 - Internet/Phones/Cable	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	6,300.00
6145 - Copier lease	375.00	375.00	375.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,275.00
6205 - Liability/WC Ins	8,000.00	1,500.00	2,625.00	2,625.00	2,625.00	2,625.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	35,600.00
Subtotal	14,235.37	7,765.37	8,995.37	13,465.37	12,695.37	10,960.37	10,005.37	9,165.37	9,150.37	8,990.37	8,990.37	8,940.37	123,359.44
6200 - Employee benefits													
5010 - Rent - client homes	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,300.69	4,300.69	4,300.69	4,300.69	4,300.69	4,300.69	4,300.69	50,904.83
5020 - Utilities - client homes	750.00	750.00	750.00	900.00	900.00	900.00	1,000.00	1,000.00	1,000.00	900.00	900.00	900.00	10,650.00
5030 - Telephone - client homes	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
5040 - Life Insurance	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
6204 - 401 K company match	563.85	563.85	563.85	563.85	563.85	563.85	563.85	563.85	563.85	563.85	563.85	563.85	6,766.20
6201 - Health Insurance	4,837.57	4,837.57	4,837.57	4,837.57	4,837.57	4,837.57	4,837.57	4,837.57	4,837.57	4,837.57	4,837.57	4,837.57	58,050.84
Subtotal	10,566.42	10,566.42	10,566.42	10,716.42	10,716.42	10,857.11	10,957.11	10,957.11	10,957.11	10,857.11	10,857.11	10,857.11	129,431.87
6560 - Payroll													
6560 - Admin salary	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	14,000.00	14,000.00	14,000.00	14,000.00	164,000.00
6580 - Support staff salary	32,000.00	32,000.00	32,000.00	30,500.00	32,000.00	35,000.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	394,500.00
6584 - Bonuses	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
6565 - Vacation Pay	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	3,000.00	23,000.00
6563 - Payroll service fees	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
6562 - Payroll taxes	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
Subtotal	51,800.00	51,800.00	51,800.00	50,300.00	54,100.00	54,800.00	53,300.00	52,800.00	53,300.00	53,300.00	53,300.00	54,800.00	635,400.00
6700 - Program expense													
6702 - Employee training	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
Total Monthly Expenses	79,596.79	73,491.79	74,821.79	78,376.79	81,188.54	80,394.23	78,189.23	76,299.23	77,334.23	76,624.23	77,074.23	78,074.23	931,465.31
Balance/Mo	-8,596.79	2,008.21	678.21	1,623.21	-688.54	4,605.77	6,810.77	-2,299.23	7,665.77	4,375.77	8,925.77	3,425.77	28,534.69