

PROGRESS INC.
FISCAL BUDGET - SUMMARY
2021 / 2022

Location Name	GRAND TOTAL
Disability Services	7,459,929
Senior Services	1,316,634
EN-Ticket to Work	5,447
Project Search	189,415
ECF - Day	85,124
ECF - Employment	30,773
ECF - Residential	1,204,090
SmART Sales	162,000
Food Stamps	37,308
Rent Income	26,600
Donations	99,250
Events	14,000
Grants	57,902
S/E Work Contracts	-
Interest	-
Miscellaneous	2,000
Total Revenue	\$ 10,690,472
Personnel	
Salaries and Wages	7,074,294
Fringe Benefits	1,119,578
Total Personnel	\$ 8,193,872
Expenses	
Phone/cable/internet	81,995
Utilities/Fuel	82,100
Maint & Repairs	145,400
Prof. Services/Promo/Mkt	168,936
Family Model Services	991,276
Supplies/Printing/Postge	68,202
Foods	42,913
Rentals	152,561
Insurance	72,563
Transportation	240,725
Awards & Emp Appreciation	36,750
Grants/Subsidies	2,325
Depreciation	193,212
Bad Debt Expense	45,447
Interest	55,858
Designated Grant Costs	2,500
Total Non-Personnel	\$ 2,382,763
Total Program Expenses	\$ 10,576,635
Profit Before A&G	
Admin & General	
Total All Expenses	10,576,635
Net Income/(Loss)	\$ 113,838