

PROGRESS INC.
AGENCY BUDGET
For Fiscal Year: 2009-2010

Location Name	DAVIDSON RESIDENTIAL	DAVIDSON DAY	CHEATHAM COUNTY	ELDERLY WAIVER	ADMIN & GENERAL	GRAND TOTAL
DMRS/Medicaid Waiver	5,142,424	1,117,964	706,813			6,967,201
Elderly/Disabled Waiver			-	120,363		120,363
Contributions					35,500	35,500
Events					10,000	10,000
Grants					142,750	142,750
Training					9,000	9,000
Contract Income S/E		50,000				50,000
Interest					15,000	15,000
Miscellaneous					10,000	10,000
Rent Income	28,800				11,000	39,800
Food Stamps	92,040		6,302	-		98,342
Total Revenue	\$ 5,263,264	\$ 1,167,964	\$ 713,115	\$ 120,363	\$ 233,250	\$ 7,497,956

Personnel

Salaries and Wages	3,016,960	970,333	441,075	81,710	643,165	5,153,243
Fringe Benefits	473,157	155,253	69,087	8,171	102,906	808,575
Total Personnel	\$ 3,490,117	\$ 1,125,587	\$ 510,162	\$ 89,881	\$ 746,072	\$ 5,961,818

Expenses

Travel (Res Admin)	23,664	-	-	4,193	1,290	29,147
Comm & /Printing	24,000	1,080	-	480	31,025	56,585
Utilities/Fuel	58,560	12,840	4,920	-	7,000	83,320
Maint & Repairs	17,340	11,200	3,932	-	39,207	71,679
Prof. Services	-	200	300	8,050	72,500	81,050
Family Model Services	242,368					242,368
Supplies	3,800	5,400	1,000	600	26,375	37,175
Foods	92,040	300	6,502	-	3,000	101,842
Rentals	152,940	-	18,360	-	3,400	174,700
Insurance	1,680	2,760	2,580	-	107,600	114,620
Transportation	184,203	89,685	31,532	-	7,700	313,120
Awards & Emp Appreciatio	6,600	2,800	700	-	10,300	20,400
Grants/Subsidies	500	-	500	-	1,855	2,855
Depreciation	17,913	13,608	5,670	-	85,800	122,991
Interest	-	-	900	-	30,000	30,900
Miscellaneous	-	-	-	-	150	150
Designated Grant Costs	-	-	-	-	108,350	108,350
Total Non-Personnel	825,608	139,873	76,896	13,323	535,552	1,591,252

Total Program Expenses	\$ 4,315,725	\$ 1,265,460	\$ 587,058	\$ 103,204	\$ 1,281,624	\$ 7,553,070
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Admin & General	881,955	258,608	119,970	21,091	(1,281,624)	
Total All Expenses	5,197,680	1,524,067	707,028	124,295	-	7,553,070

Net Income/(Loss)	\$ 65,584	\$ (356,103)	\$ 6,087	\$ (3,932)	\$ 233,250	\$ (55,114)
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