

The Arc of Davidson County										
Fiscal Year 7/1/2007-06/30/08										
	REVENUE	TOTAL	Support Coordination	FAMILY SUPPORT	RESPIRE	Educ Legal Adv	Educ. Advocacy	Social Advocacy	Development	M&G
1	Contributions	2,000								
2	Membership	2,000					2,000			
3	Cart Revenue	233,000	32,067	88,367	3,118	21,526	32,582	20,307	35,033	
4	United Way	15,000		15,000						
5	Interest Income	10,000							10,000	
6	Family Support Grant	745,081		745,081						
7	DMH/MR Respite	46,357			46,357					
8	Support Coord Contract	865,824	865,824							
9	Fundraising	20,000				20,000				
10		0								
		0								
	TOTAL REVENUE	1,939,262	897,891	848,448	49,475	41,526	34,582	22,307	45,033	
EXPENSES										
11	Prof. Salaries	764,452	470,925	66,231		40,000	23,870			163,426
12	Employee Benefits	156,003	122,050	9,071					0	24,882
13	Fica Expense	58,481	36,026	5,067		3,060	1,826			12,502
	Total Compensation	978,936	629,001	80,369	0	43,060	25,696	0	0	200,810
14	Prof. Services	23,500	5,000	2,000		500	500		10,000	5,500
15	Prof Fees-Audit	11,065								11,065
16	Contract Services	0								
17	Supplies	21,136	7,355	1,500		100	100		1,000	11,081
18	Equipment	0								
19	Telephone/Internet	27,960	21,000	1,500		480	480			4,500
20	Postage	10,300	5,000	1,500	200	300	200	500	2,000	600
21	Postage-J & I	22,500							22,500	
22	Office Rent	41,968	27,279	3,777	2,098	839	839	1,679		5,456
23	Other Rent	2,304								2,304
24	Insurance	26,000								26,000
25	Lic/Permits/Fees	1,000								1,000
26	Client Benefits	673,319		633,319	40,000					
27	Equip. Rental/Maint	11,000								11,000
28	Printing/Publications	7,700	500	400		800	500	2,000	2,500	1,000
29	Subscription/Dues	1,500	1,000							500
30	Travel	71,900	70,000	500		400	500			500
31	Conference/Meetings	12,000	1,500	500		750	750	6,000	500	2,000
32	Spec. Assistance	0								
33	Membership The Arc/TN	200						200		
34	The Arc Affiliation	8,692						8,692		
35	Fundraising/Events	0								
36	Miscellaneous	0								
	Total Other Expenses	974,044	138,634	644,996	42,298	4,169	3,869	19,071	38,500	82,506
	TOTAL EXPENSES	1,952,980	767,635	725,365	42,298	47,229	29,565	19,071	38,500	283,316
	Admin. Cost	0	130,256	123,083	7,177	8,014	5,017	3,236	6,533	(283,316)
	EXPENSES	1,952,980	897,891	848,448	49,475	55,243	34,582	22,307	45,033	(0)
	TOTAL PROGRAM EXP	0								
	NET INCOME/LOSS	(13,718)	0	(0)	(0)	(13,717)	(0)	0	0	0