

INCOME (detail)			
Meaningful Day			934,575.28
Administration			200,000.00
Residential			2,383,106.48
TOTAL REVENUE.....	3,158,986.00	3,790,783.20	3,517,681.77
EXPENSE (detail)			
Salaries	1,966,023.00	2,359,227.60	2,038,430.74
Relief		-	58,080.00
Vacation		-	17,292.00
Holiday		-	28,600.00
Overtime		-	121,842.92
F I C A	156,106.00	187,327.20	173,214.79
Health Insurance	85,804.00	102,964.80	110,023.44
Worker's Comp.	42,443.00	50,931.60	41,659.23
ACA Penalty		-	-
Retirement	6,616.00	7,939.20	-
Unemployment	9,235.00	11,082.00	14,940.00
Local Travel	40,123.00	48,147.60	56,028.00
Other Travel		-	-
Telephone	25,294.00	30,352.80	28,176.00
Postage	1,268.00	1,521.60	900.00
Subscriptions	3,663.00	4,395.60	3,936.00
Printing/Type-set		-	-
Other Communication	24,996.00	29,995.20	27,864.00
Natural Gas	17,150.00	20,580.00	15,840.00
Water	13,239.00	15,886.80	15,816.00
Electric	62,130.00	74,556.00	59,916.00
Medical/Dentals	(1,288.00)	(1,545.60)	-
Consultants - DP/RN/Legal/CPA	35,641.00	42,769.20	38,330.88
Pre Employment	8,655.00	10,386.00	10,740.00
Association Memberships	5,241.00	6,289.20	5,256.00
Legal Fees		-	-
Audit Fees	12,600.00	15,120.00	12,600.00
Board Meetings/Retreat	457.00	548.40	720.00
Temporaries (Contractual)	44,872.00	53,846.40	-
Client Wages	101,688.00	122,025.60	-
Client Benefits	7,989.00	9,586.80	-
Janitorial Services	14,749.00	17,698.80	7,920.00
Garbage Pickup	7,158.00	8,589.60	5,346.00
Security Systems	10,032.00	12,038.40	13,210.00
Pest Control	4,423.00	5,307.60	6,504.00
Transportation - MTA	72,450.00	86,940.00	81,420.00
Other Contractuals		-	-
Office Supplies	5,863.00	7,035.60	7,800.00
Teaching Supplies	401.00	481.20	-
Maintenance Supplies		-	-
Contract Supplies	8,907.00	10,688.40	-
Food & Related Supplies	35,167.00	42,200.40	43,044.00
First Aid Supplies	1,177.00	1,412.40	1,548.00
Household Supplies	11,535.00	13,842.00	14,580.00
Personal Care Supplies	475.00	570.00	600.00
Building Maint	48,012.00	57,614.40	54,600.00
Vehicle Maint	13,664.00	16,396.80	23,000.00
Equipment Maint	7,073.00	8,487.60	7,848.00
Vehicle Gas & Oil	9,179.00	11,014.80	29,712.00
Vehicle License's	978.00	1,173.60	1,437.00
Staff Training		-	3,000.00
Conferences/Meetings		-	-
Equipment Rental	9,895.00	11,874.00	9,372.00
Building Rental - Warehouse		-	-
Building Rental - Residential		-	-
General Liability Insurance	26,855.00	32,226.00	31,659.00
Vehicle Insurance	12,042.00	14,450.40	8,664.00
Board Liability Insurance	2,208.00	2,649.60	2,700.00
Depreciation	81,183.00	97,419.60	98,220.00
Bad Debts		-	-
Miscellaneous	23,890.00	28,668.00	22,260.00
Equipment	787.00	944.40	-
Interest Expense	7,829.00	9,394.80	9,522.00
Special Events	148,117.00	-	139,500.00
TOTAL EXPENSES.....			3,503,672.01
Net Income (Loss)			14,009.76