

**PROGRESS INC. TOTAL AGENCY
06-07 FISCAL BUDGET**

July 1
June 30

Revenue	DAVIDSON RESIDENTIAL						Davidson Res Total	Davidson Day	Cheatham County	Our House	Program Totals	Admin & Gen	Total Agency
	Jorge	Crystal	Deb	Breck	Julie	Shelley							
Medicaid Wavier	850,474	896,155	926,282	1,071,739	951,728	604,209	5,300,587	859,512	735,044	-	6,757,240	-	6,757,240
TN DMR Funding	97,356	52,540	35,418	74,160	26,904	52,750	339,128	87,006	26,760	-	452,894	-	452,894
DSP Rate Increase	24,883	25,736	24,270	30,091	25,483	4,274	134,737	21,514	14,888	-	171,139	-	171,139
TN DCS Funding	-	-	-	-	-	-	-	-	-	170,090	170,090	-	170,090
Training Academy	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	-	53,280	5,940	14,100	-	-	73,320	-	-	-	73,320	-	73,320
Food Stamps	12,456	13,368	8,520	11,664	16,896	2,040	64,944	-	6,660	-	71,604	-	71,604
Interest Income	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Work Contracts	-	-	-	-	-	-	-	42,000	-	-	42,000	-	42,000
United Way OBI Grant	-	-	-	-	-	-	-	39,835	2,500	-	42,335	-	42,335
Grants	-	-	-	-	-	-	-	-	-	5,000	5,000	70,000	75,000
Contributions	-	-	-	-	-	-	-	-	-	500	500	16,000	16,500
Events	-	-	-	-	-	-	-	-	-	-	-	6,000	-
Gain on Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
Total Income	985,169	1,041,079	1,000,430	1,201,754	1,021,011	663,273	5,912,716	1,049,867	785,852	175,590	7,786,122	107,000	7,887,122

Personnel

Salaries and Wages	562,239	497,958	529,109	593,909	572,058	240,548	2,995,821	668,960	458,637	\$155,191	4,278,609	519,230	4,797,839
DSP Bonus	24,883	25,736	24,270	30,091	25,483	4,274	134,737	21,514	14,888	\$0	171,139	-	171,139
Fringe	112,448	99,592	105,822	118,782	114,412	48,110	599,164	133,792	91,727	23,279	847,962	103,846	951,808
Total Personnel	699,570	623,286	659,201	742,782	711,952	292,931	3,729,722	824,266	565,252	178,470	5,297,710	623,076	5,920,786

Expenses

Travel (Res Admin)	1,958	3,712	1,920	1,584	2,074	1,536	12,784	-	1,000	192	13,976	3,220	17,196
Comm & /Printing	4,896	3,980	4,080	5,280	4,740	1,140	24,116	3,720	7,128	5,136	40,100	34,459	74,559
Utilities/Fuel	12,480	13,920	10,770	18,000	14,160	1,320	70,650	9,240	6,300	7,200	93,390	8,760	102,150
Maint & Repairs	1,586	6,092	4,694	9,844	3,528	200	25,944	8,100	4,978	6,500	45,522	17,000	62,522
Prof. Services	550	500	500	550	600	364,278	366,978	2,004	450	500	369,932	57,400	427,332
Supplies	1,000	1,000	775	1,100	1,200	350	5,425	1,500	3,160	4,200	14,285	19,350	33,635
Foods	31,830	31,928	23,400	34,704	38,016	3,480	163,358	300	14,940	6,000	184,598	4,550	189,148
Rentals	37,908	43,083	27,905	36,750	47,610	3,960	197,216	-	23,286	-	220,502	3,010	223,512
Insurance	-	-	960	-	960	-	1,920	4,250	1,008	2,400	9,578	53,393	62,971
Transportation	39,678	35,500	36,613	57,348	42,234	8,940	220,313	91,923	43,556	6,400	362,193	9,492	371,685
Client Wages/Benefits	-	-	-	-	-	-	-	46,290	-	-	46,290	-	46,290
Awards/Indemnities	275	1,500	250	275	1,650	100	4,050	800	325	3,276	8,451	15,500	23,951
Grants/Subsidies	525	-	425	550	4,150	125	5,775	-	250	-	6,025	5,000	11,025
Depreciation	-	-	3,480	10,675	-	-	14,155	30,681	1,840	12,168	58,844	79,200	138,044
Interest	-	-	600	-	-	-	600	10,000	-	-	10,600	64,964	75,564
Total Non-Personnel	132,686	141,215	116,372	176,660	160,922	385,429	1,113,284	208,808	108,221	53,972	1,484,285	375,298	1,859,583

Total Program Expenses	832,256	764,501	775,573	919,442	872,874	678,360	4,843,006	1,033,073	673,473	232,442	6,781,995	998,374	-
A&G	122,516	112,542	114,172	135,351	128,495	99,861	712,936	152,078	99,142	34,218	998,374	(998,374)	-
Total All Expenses	954,772	877,043	889,744	1,054,793	1,001,370	778,221	5,555,942	1,185,152	772,615	266,660	7,780,369	-	7,780,369
Net Income/Loss	30,397	164,036	110,686	146,961	19,641	(114,948)	356,774	(135,285)	13,237	(91,070)	5,754	107,000	\$106,754