

**Open Arms Care Corporation**  
**2019 Budget**

	<b>Budget 2019</b>
<b><u>Medicaid Revenue</u></b>	<b>55,552,180</b>
<b><u>Salaries/Wages</u></b>	
Salary Wages	4,137,735
Regular Hourly Wages	21,535,287
Overtime Wages	603,178
Incentive/Bonus Wages	27,600
Holiday Wages	567,641
PTO Wages	1,254,394
Training Wages	32,626
Temporary Labor Services	167,593
Payroll Taxes	2,077,633
	<b>30,403,686</b>
<b><u>Employee Benefits</u></b>	
Medical/Hospital Benefits	4,063,796
Dental Insurance Benefits	84,902
Life Ins AD&D Benefits	147,538
403B Contributions	152,220
Workers Compensation	558,901
Staff Education-Tuition Reimb	25,904
Other Benefits	8,357
	<b>5,041,618</b>
<b><u>Operating Expenses</u></b>	
Awards & Incentives	77,498
Bad Debt Expense	-
Bank Charges	4,820
Client Lodging	960
Community Awareness	3,300
Consult/Contract-Ambulance	-
Consult/Contract-Audiology	4,106
Consult/Contract-Behav Spec	-
Consult/Contract-Dental	383,372
Consult/Contract-Dietary	53,626
Consult/Contract-O.T.	60,289
Consult/Contract-P.T.	93,285
Consult/Contract-Psychiatry	28,629
Consult/Contract-Psychology	14,692
Consult/Contract-Social Services	54,075
Consult/Contract-Speech	69,600
Consult/Contract-Training	-
Consult/Contract-IT	1,500
Consult/Contract-Lab Fees	300

	<b>Budget 2019</b>
Consult/Contract-Other	<b>1,517</b>
Consult/Contract-Hotline	<b>1,100</b>
Consult/Contract-Pharmacy	<b>16,913</b>
Consult/Contract-Physicians	<b>303,348</b>
Consult/Contract-RN	<b>-</b>
Consult/Contract-Vision	<b>19,228</b>
Directors' Fees & Expenses	<b>5,000</b>
Dues & Subscriptions	<b>49,307</b>
Equipment-Non Capital	<b>179,481</b>
Improvements-Non-Capital	<b>47,620</b>
Insurance	<b>609,784</b>
Interest-Operating	<b>288,667</b>
IT Support - PC/Laptop Support	<b>83,240</b>
IT Support - Network/Server	<b>236,053</b>
IT Support - Minor Equipment	<b>18,100</b>
IT Support - Shipping	<b>-</b>
IT Support - Special Projects	<b>26,400</b>
IT Support - Other	<b>-</b>
Janitorial Services	<b>97,096</b>
Late Fees/ Finance Charges	<b>-</b>
Leased Building & Storage	<b>433,335</b>
Leased Equipment	<b>170,266</b>
Leased Transportation Vehicles	<b>718,196</b>
Maintenance & Repair-Building	<b>153,321</b>
Service Contract-Building	<b>73,238</b>
Maintenance & Repair-Equip	<b>120,786</b>
Service Contract-Equipment	<b>89,988</b>
Maintenance & Repair-Grounds	<b>126,338</b>
Service Contract-Grounds	<b>10,400</b>
Maintenance & Repair-Vehicles	<b>100,904</b>
Medical Equipment	<b>36,839</b>
Meetings	<b>67,580</b>
Miscellaneous - Unallowable	<b>-</b>
Moving Expense	<b>12,000</b>
Network Expense	<b>127,988</b>
Payroll Expenses	<b>252,812</b>
Pest Control	<b>33,677</b>
Postage and Courier Services	<b>21,844</b>
Printing	<b>6,588</b>
Professional Fees-Audit	<b>47,500</b>
Professional Fees-Legal	<b>126,900</b>
Professional Fees-Other	<b>44,775</b>
Recreation - Clients	<b>101,102</b>
Security Services	<b>11,478</b>
Staff Education, Seminars	<b>18,329</b>
Staff Recruitment-Advertising	<b>8,949</b>
Staff Recruitment-PreEmploy	<b>65,021</b>

	<b>Budget 2019</b>
Staff Training Materials	<b>43,258</b>
Supplies-Cleaning and Laundry	<b>127,381</b>
Supplies-Client	<b>102,463</b>
Supplies-Clothing	<b>21,273</b>
Supplies-Food	<b>982,822</b>
Supplies-Food Supplements	<b>90,130</b>
Supplies-Non-food	<b>87,595</b>
Supplies-Medical	<b>327,741</b>
Supplies-Office	<b>80,539</b>
Supplies-Pharmacy-OTC	<b>83,552</b>
Supplies-Pharmacy-Rx	<b>107,866</b>
Supplies-Program	<b>66,048</b>
Supplies-Resident Decor/Linens	<b>24,860</b>
Taxes & Licenses-Business	<b>282,699</b>
Taxes & Licenses-Other	<b>392,976</b>
Taxes & Licenses-Provider	<b>3,005,157</b>
Taxes & Licenses-Transport	<b>6,388</b>
Telephone-Cell Phones	<b>89,987</b>
Telephone-Regular	<b>110,389</b>
Telephone-Long Distance	<b>3,061</b>
Transportation-Gas, Oil, Detail	<b>189,735</b>
Travel-Airfare	<b>-</b>
Travel-Lodging	<b>37,881</b>
Travel-Meals & Entertainment	<b>15,956</b>
Travel-Mileage	<b>82,392</b>
Travel-Parking, Tolls, Auto	<b>2,204</b>
Utilities-Cable	<b>60,806</b>
Utilities-Electric	<b>562,928</b>
Utilities-Gas	<b>38,619</b>
Utilities-Propane	<b>14,444</b>
Utilities-Septic	<b>14,800</b>
Utilities-Water & Sewer	<b>158,016</b>
Integra - Cost of Operations	<b>725,260</b>
Integra - Management Fee	<b>2,902,674</b>
Support Office Allocation	<b>-</b>
	<b>16,654,961</b>
 Subtotal	 <b>52,100,264</b>
<b>Total Operating Budget</b>	<b>52,100,264</b>

#### **Capital**

Amortization	<b>203,957</b>
Depreciation	<b>68,080</b>
Rent Expense	<b>3,952,419</b>
Rent Expense (add'l)	<b>179,518</b>
<b>Total Capital Budget</b>	<b>4,403,974</b>

	<b>Budget 2019</b>
<b>Total Expense</b>	<b><u>56,504,238</u></b>
<b>Net Surplus/(Deficit)</b>	<b><u>(952,058)</u></b>