

Rochelle Center

2018-2019 Budget

Total	Total 18-19 Budget Jul 17-Mar 18 Annualized			Notes
INCOME (detail)				
Corporate Contributions	45,600	45,528	60,704	
Individual Contributions	14,400	23,485	31,314	
United Way	0	224	299	
Interest	300	962	1,283	
Residential Income	2,184,056	1,547,701	2,063,601	
Program Service Fees	845,813	644,309	859,078	
Private Pay	4,212	10,305	13,740	
Housing Income	198,789	152,490	203,320	
Special Events	200,000	203,540	271,387	
Other -				
TOTAL REVENUE.....	3,493,169	2,628,545	3,504,726	
EXPENSE (detail)				
Salaries	2,064,194	1,549,688	2,066,250	
Payroll Taxes	157,911	107,626	143,502	
Health Insurance	160,933	96,308	128,411	
Worker's Comp.	20,618	27,200	36,267	
Unemployment	4,176	2,430	3,240	
Payroll Processing	2,280	5,172	6,896	
Business Registration Fee:	3,270	484	645	
Contract Services	38,800	17,270	23,027	
Depreciation	105,354	83,431	111,241	
Equipment Rental	12,312	9,412	12,549	
Repairs and Maint Building	83,400	54,328	72,438	
Repairs and Maint Vehicle	14,400	6,916	9,221	
Janitorial Services	9,540	7,716	10,288	
Trash Service	7,884	3,926	5,234	
First Aid Supplies	1,320	678	905	
Pest Control	9,900	3,452	4,602	
Security Systems	13,440	9,340	12,453	
Insurance Liability	27,851	20,300	27,067	
Insurance Vehicle	20,724	12,864	17,152	
Utilities	115,980	78,975	105,301	
Pre Employment	11,700	12,180	16,240	
Recruiting	3,780	432	575	
Training	13,560	13,816	18,421	
Dues and Subscriptions	5,920	5,872	7,830	
Office Expense	20,100	16,809	22,411	
Postage	900	728	970	
Household Supplies	15,000	12,966	17,288	
Groceries	69,000	30,999	41,332	
Personal Care Supplies	13,740	4,858	6,477	
Mileage	39,240	25,297	33,729	
MTA Transportation	54,600	41,073	54,764	
Fuel	21,600	15,263	20,351	
Communication Services	62,820	44,435	59,246	
Special Events	139,000	134,335	134,335	
Interest Expense	9,600	7,562	10,083	
Bank Service Fees	0	36	48	
TOTAL EXPENSES.....				
	3,354,847	2,464,175	3,240,788	
Net Income (Loss)	138,322	164,370	263,938	