

Cumberland Community Options, Inc.
 PROJECED Budget FY 07/01/20-06/30/21

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	budget Total
4000 - REVENUE													
4001 - Medicaid Waiver rev	96,000.00	96,000.00	91,000.00	96,000.00	91,000.00	80,000.00	91,000.00	83,000.00	91,000.00	89,000.00	91,000.00	89,000.00	1,084,000.00
Other revenue											4,000.00		
Subtotal	96,000.00	96,000.00	91,000.00	96,000.00	91,000.00	80,000.00	91,000.00	83,000.00	91,000.00	89,000.00	91,000.00	89,000.00	1,084,000.00
5000 - Client Expense													
5001 - Client Exp-Misc	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
5050 - Repairs and maintenance	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	600.00
5045 - Client insurance	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
5040 - Client Mileage	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	43,800.00
Subtotal	4,175.00	4,175.00	4,275.00	4,175.00	4,175.00	4,175.00	4,175.00	4,275.00	4,275.00	4,275.00	4,275.00	4,275.00	50,700.00
6100 - Administrative Exp													
6116 - Staff/Client appreciation	500.00	500.00	500.00	500.00	4,000.00	3,000.00	500.00	500.00	500.00	500.00	500.00	500.00	12,000.00
6103 - Cellphone	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
6105 - Fees - Bank/Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6126 - Accounting fee	0.00	0.00	0.00	4,000.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
6205 - Unemployment Ins	79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	948.00
6109 - Mileage reimb/admin	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
6115 - Misc admin expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
6120 - Misc license and fees	0.00	595.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	1,835.00
6125 - Consulting fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130 - Office supplies	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
6140 - Rent expense	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	47,764.44
6165 - Internet/Phones/Cable	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
6145 - Copier lease	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
6205 - Liability/WC Ins	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
Subtotal	9,984.37	10,579.37	10,004.37	13,984.37	16,684.37	12,484.37	9,984.37	9,984.37	9,984.37	9,984.37	9,984.37	11,204.37	134,847.44
6200 - Employee benefits													
5010 - Rent - client homes	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00	3,760.00	3,760.00	3,760.00	3,760.00	3,760.00	3,760.00	3,760.00	48,570.00
5020 - Utilities - client homes	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
5030 - Telephone - client homes	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
5040 - Life Insurance	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
6204 - 401 K company match	603.85	603.85	603.85	603.85	603.85	603.85	603.85	603.85	603.85	603.85	603.85	603.85	7,246.20
6201 - Health Insurance	5,700.00	5,700.00	5,700.00	5,700.00	5,300.00	5,300.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	68,800.00
Subtotal	11,903.85	11,903.85	11,903.85	11,903.85	11,503.85	10,813.85	11,413.85	11,413.85	11,413.85	11,413.85	11,413.85	11,413.85	138,416.20
6560 - Payroll													
6560 - Admin salary	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
6560 - Support staff salary	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	480,000.00
6564 - Bonuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6565 - Vacation Pay	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
6563 - Payroll service fees	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
6562 - Payroll taxes	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	54,000.00
Subtotal	61,850.00	61,850.00	61,850.00	61,850.00	61,850.00	61,850.00	61,850.00	61,850.00	61,850.00	61,850.00	61,850.00	61,850.00	742,200.00
6700 - Program expense													
6702 - Employee training	300.00	300.00	300.00	300.00	300.00	500.00	500.00	500.00	1,000.00	500.00	500.00	300.00	5,300.00
Total Monthly Expenses	88,213.22	88,808.22	88,333.22	92,213.22	94,513.22	89,823.22	87,923.22	88,023.22	88,523.22	88,023.22	88,023.22	89,043.22	1,071,463.64
Balance/Mo	7,786.78	7,191.78	2,666.78	3,786.78	-3,513.22	-9,823.22	3,076.78	-5,023.22	2,476.78	976.78	2,976.78	-43.22	12,536.36