

Progress Inc.
Fiscal Budget
For Year Ending 06/30/08

Revenue

DMRS/Medicaid Waiver	\$ 7,625,550
Contributions	63,500
Events	86,000
Grants	180,000
Training	8,000
Facility Rental	3,500
Contract Income S/E	48,000
United Way OBI Grant	61,422
Interest	5,000
Miscellaneous	5,000
Rent Income	25,200
Food Stamps	62,160
Total Revenue	<u>\$ 8,173,332</u>

Personnel

Salaries and Wages	\$ 5,004,752
Fringe Benefits	950,903
Total Personnel	<u>\$ 5,955,655</u>

Expenses

Travel Related	51,455
Comm & /Printing	92,510
Utilities/Fuel	106,800
Maint & Repairs	57,740
Prof. Services	426,717
Supplies	32,395
Foods	185,410
Rentals	277,760
Insurance	91,200
Transportation	378,188
Client Wages/Benefits	46,000
Awards & Emp Appreciation	27,165
Grants/Subsidies	10,500
Depreciation	121,066
Interest	89,125
Designated Grant Costs	155,000
Total Non-Personnel	<u>2,149,031</u>
Total Program Expenses	\$ 8,104,686
Net Income/(Loss)	<u>\$ 68,646</u>