

EASTER SEALS TENNESSEE FY2012 BUDGET			FY2012 BUDGET
CONSOLIDATED			
INCOME			
	CAMP		99,300
	LEXINGTON DAY CENTER		411,000
	SUPPORTED LIVING		3,142,456
	BENTON COUNTY REST AREA		325,000
	DEVELOPMENT		275,000
	TOTAL INCOME		4,252,756
EXPENSES			
	Personel Expenses		
6010	Salaries		1,962,800
6012	Overtime		93,900
6013	Sick		-
6014	Holiday		-
6015	Salaries part time		515,978
6016	Training-new hire		52,000
6020	Client Wages		32,500
6025	Contracted Staff		-
6030	Accrued Vacation Expense		-
6040	Health, Disability & Life Insurance		135,075
6050	Pension		-
6060	Payroll Taxes		267,394
6065	Payroll Taxes part time		-
6070	Workers Compensation Insurance		35,750
6099	Total Personel Expenses		3,095,397
	Other operating expense		
6110	Advertising		1,300
6120	Awards & Recognition		-
6125	Bad Debt		-
6130	Bank Charges		1,800
6140	Board & Committee Meetings		-
6200	Classified ads		2,550
6210	Contracted Services		97,100
6220	Dues & Subscriptions		2,500
6230	Food		1,350
6260	Grants & Subsidies		-
6300	Insurance-Automobiles		42,000
6310	Insurance -Other		56,350
6320	Late Fees/ Finance Charges		-
6330	Licenses & Fees		4,650
6400	Maintenance-Building		4,450
6410	Maintenance- Equipment		2,100
6420	Maintenance- Grounds		1,950
6430	Miscellaneous		2,000
6510	Postage & Shipping		9,625
6520	Printing		5,000
6530	Professional Fees		40,000
6600	Rent-Building		127,904
6610	Rent- Equipment		15,925
6616	Rent--Camp Facilities		52,595
6630	Supplies-Maintenance		51,700
6635	Supplies-Ancillary		-
6640	Supplies- Medical		-
6650	Supplies-Office		13,850
6655	Supplies-Other operating		
6660	Supplies-Program		4,200
6665	Subsidies-MR Housing		-
6666	Subsidies-Family Based		-
6680	TBI Program Expense		-
6700	Telephones		57,510
6710	Training & Seminars		9,300
6720	Transportation--Gas, Repair, Other		105,500
6730	Transportation- Mileage		22,700
6740	Travel-Hotel & Meals		2,650
6760	Travel-Airfare,Taxis		-
6770	Utilities		21,350
Enter #	Interest		-
	Depreciation		65,000
	National Dues		50,000
6890	Total Operating Expenses		874,909
TOTAL EXPENSES			3,970,306
NET RESULTS OPERATIONS			282,450