

The Arc Davidson County & Greater Nashville - FY 2019 Budget

ACCT #	Account	TOTAL	244 <u>Family Support</u>	250 <u>Wilson County FS</u>	251 <u>TBI</u>	400 <u>Support Coord.</u>	405 <u>VOCA</u>	550 <u>Employment</u>	551 <u>e-Doc</u>	602 <u>Phone Assoc.</u>	900 <u>M & G</u>
	REVENUE										
40010	Contributions	20,000									20,000
40210	Memberships	750									750
42000	Cart Revenue	163,512									163,512
42005	Solicitation Income	100,000								100,000	
42015	eDoc Services	20,000							20,000		
66300	DRS - Employment	12,000						12,000			
66375	Family Support Grant	701,276	701,276								
66379	WC FS Grant	127,562		127,562							
66380	TBI Grant	280,000			280,000						
66500	VOCA Grant	95,050					95,050				
66520	Support Coord Contract	881,005				881,005					
	TOTAL REVENUE	2,401,155	701,276	127,562	280,000	881,005	95,050	12,000	20,000	100,000	184,262
	EXPENSES										
70000	Prof. Salaries	906,719	57,268	11,745	48,491	504,841	76,940	3,585	0	90,176	113,674
71000	Employee Benefits	143,740	12,722	3,208	4,395	94,489	17,344	108	0	0	11,474
72000	FICA Expense	69,364	4,381	898	3,710	38,620	5,886	274	0	6,898	8,696
	Total Compensation	1,119,823	74,371	15,851	56,595	637,950	100,170	3,967	0	97,075	133,844
80000	Professional Services	27,200	1,200	250	850	13,000	2,700	0	0	2,700	6,500
80010	Professional Fees-Audit	17,000	0	0	0	0	0	0	0	0	17,000
80500	Client Benefits-FS	596,085	596,085	0	0	0	0	0	0	0	0
80506	Client Benefits-WCFS	108,428	0	108,428	0	0	0	0	0	0	0
80507	Client Benefits-TBI	212,500	0	0	212,500	0	0	0	0	0	0
80990	Contract Services	53,663	3,800	700	3,500	35,000	5,163	0	500	0	5,000
81000	Supplies	12,850	1,100	100	500	3,500	2,000	0	150	0	5,500
81500	Equipment Purchase	1,600	0	0	0	0	1,600	0	0	0	0
82000	Cart Expense	3,000	0	0	0	0	0	0	0	0	3,000
82010	Communications	22,350	1,300	700	550	16,000	1,100	0	0	0	2,700
83010	Postage	7,025	750	100	350	4,600	400	0	0	225	600
84010	Office Rent	77,750	17,100	750	2,500	36,000	2,900	0	12,000	0	6,500
84020	Other Rent	3,095	160	50	160	2,225	0	0	0	0	500
84030	Insurance	23,800	1,500	350	1,200	18,000	500	0	0	0	2,250
84012	Lic/Permits/Fees	1,160	0	0	0	810	0	0	0	0	350
85010	Equip. Rental/Maint	1,750	0	0	0	1,500	0	0	0	0	250
86000	Printing/Publications	7,600	500	100	500	5,000	0	0	0	0	1,500
86060	Subscription/Dues	2,375	75	75	75	150	0	0	0	0	2,000
87000	Travel	52,675	150	75	500	50,000	1,700	0	0	0	250
87500	Entertainment/Meals	1,550	50	0	0	500	0	0	0	0	1,000
87600	Training/Education	300	0	0	0	0	0	0	0	0	300
88000	Conference/Meetings	900	0	0	50	100	0	0	0	0	750
88500	Nat'l Convention	3,500	0	0	0	0	0	0	0	0	3,500
89500	Awards/Recognition	1,000	0	0	0	0	0	0	0	0	1,000
90000	Membership Dues	1,500	0	0	0	0	0	0	0	0	1,500
90040	Membership The Arc/TN	2,500	0	0	0	0	0	0	0	0	2,500
96910	The Arc Affiliation Fee	10,000	0	0	0	0	0	0	0	0	10,000
	Total Other Expenses	1,253,155	623,769	111,678	223,235	186,385	18,063	0	12,650	2,925	74,450
	TOTAL PROGRAM EXP	2,372,979	698,141	127,529	279,830	824,336	118,233	3,967	12,650	100,000	208,294
	NET INCOME/LOSS	28,176	3,135	33	170	56,669	(23,183)	8,033	7,350	0	(24,032)