

Rochelle Center

Budget 2015

Income Statement by Department

	Administration	Choice's 1	Production	Supported Employment	Choice's 2	Supported Living	Fundraising	Total
INCOME (summary)								
DIDS Fee for Service	-	354,560	656,266	44,874	178,301	1,539,749	-	2,773,749
Fundraising-Grants/Special Events	-	-	-	-	-	-	343,372	343,372
United Way	-	-	-	4,719	-	-	-	4,719
Community Enclaves	-	-	-	-	-	-	-	-
Production Contracts	-	-	152,882	-	-	-	-	152,882
Consumer Rents	-	-	-	-	-	170,201	-	170,201
Private Pay	-	90,344	19,478	-	16,200	-	-	126,022
Miscellaneous	-	-	2,056	-	-	-	-	2,056
Interest Income	-	-	-	-	228	-	-	228
TOTAL INCOME	-	444,904	830,682	49,593	194,729	1,709,950	343,372	3,573,229
EXPENSE (summary)								-
Salaries	236,953	289,012	311,474	50,220	79,428	1,033,930	55,006	2,056,022
Fringe Benefits	77,100	40,485	70,055	12,892	14,146	182,612	13,644	410,935
Travel	1,750	-	184	1,200	-	30,244	-	33,378
Communication	-	4,399	13,298	780	2,922	26,955	600	48,954
Utilities	-	17,271	30,883	-	5,641	59,079	-	112,874
Professional Services	18,762	3,250	9,984	340	932	10,591	-	43,859
Client Wages/Benefits	-	-	118,496	-	-	-	-	118,496
Occupancy	50	6,241	18,995	1,895	4,285	17,719	-	49,185
Supplies	300	7,571	18,667	120	3,939	50,815	-	81,412
Maintenance	-	5,915	12,282	450	4,180	28,407	-	51,234
Transportation	-	26,112	76,439	2,296	11,487	21,667	-	138,001
Insurance	2,760	5,700	17,955	2,526	5,820	11,733	-	46,494
Depreciation	-	23,976	27,852	2,724	2,724	55,092	-	112,368
Other	5,122	3,390	7,211	786	1,948	26,061	172,000	216,518
TOTAL EXPENSES	342,797	433,323	733,774	76,229	137,452	1,554,904	241,250	3,519,730
Net Income (Loss)	(342,797)	11,581	96,908	(5,637)	57,276	155,045	102,122	74,499