

**PROGRESS INC.  
FISCAL BUDGET  
2013-2014**

	<b>TOTAL</b>
<b><u>Revenue</u></b>	
DMRS/Medicaid Waiver	\$ 6,317,256
Elderly/Disabled Waiver	2,017,655
Contributions	34,500
Events	43,000
Grants	216,000
Camp Fees	24,000
Contract Income S/E	96,000
Interest	3,500
Miscellaneous	10,000
Rent Income	25,200
Food Stamps	80,000
<b>Total Revenue</b>	<b>\$ 8,867,111</b>
<b><u>Personnel</u></b>	
Salaries and Wages	\$ 6,297,283
Fringe Benefits	1,068,946
<b>Total Personnel</b>	<b>\$ 7,366,229</b>
<b><u>Expenses</u></b>	
Phone/cable/internet	49,449
Utilities/Fuel	82,504
Maint & Repairs	87,757
Prof. Services	140,385
Family Model Services	153,475
Supplies	54,270
Foods	91,200
Rentals	151,290
Insurance	149,756
Transportation	264,899
Awards & Emp Appreciation	25,450
Grants/Subsidies	3,560
Depreciation	139,343
Interest	24,000
Miscellaneous	-
Designated Grant Costs	175,500
<b>Total Non-Personnel</b>	<b>1,592,838</b>
<b>Total All Expenses</b>	<b>8,959,067</b>
<b>Net Income/(Loss)</b>	<b>\$ (91,956)</b>