

	The Arc of Davidson County								
	Fiscal Year 7/1/2008-06/30/09		Support Coordination	FAMILY SUPPORT	RESPITE	Education/ Legal Adv	Policy Advocacy		
	REVENUE	TOTAL							M&G
1	Contributions	4,000				4,000			
2	Membership	2,000				1,000	1,000		
3	Cart Revenue	233,000	37,931	94,197	1,336	41,516	23,845	34,175	
4	United Way	27,500		16,500		11,000			
5	Interest Income	6,000						6,000	
6	Family Support Grant	745,081		745,081					
7	DMH/MR Respite	46,357			46,357				
8	Support Coord Contract	886,704	886,704						
9	Fundraising	25,000				25,000			
10		0							
		0							
	TOTAL REVENUE	1,975,642	924,635	855,778	47,693	82,516	24,845	40,175	
	EXPENSES								
11	Prof. Salaries	789,310	487,528	68,226		64,607			168,949
12	Employee Benefits	159,593	124,360	9,743					25,490
13	Fica Expense	60,383	37,296	5,219		4,943			12,925
	Total Compensation	1,009,286	649,184	83,188	0	69,550	0	0	207,364
14	Prof. Services	17,900	3,000	2,000		400		5,000	7,500
15	Prof Fees-Audit	11,900							11,900
16	Contract Services	0							
17	Supplies	24,250	8,000	1,000	100	1,950	200	1,000	12,000
18	Equipment	0							
19	Telephone/Internet	29,500	21,000	1,000		1,000			6,500
20	Postage	12,050	5,000	3,000		300	250	2,000	1,500
21	Postage-J & I	25,200						25,200	
22	Office Rent	41,440	28,240	3,300	500	1,400	4,000		4,000
23	Other Rent	2,300							2,300
24	Insurance	28,000							28,000
25	Lic/Permits/Fees	1,000							1,000
26	Client Benefits	673,319		633,319	40,000				
27	Equip. Rental/Maint	10,000							10,000
28	Printing/Publications	6,650	1,700	500		350	2,000	1,000	1,100
29	Subscription/Dues	1,400	500			400			500
30	Travel	72,150	70,000	500		900			750
31	Conference/Meetings	9,700	500	700		1,000	6,000		1,500
32	Spec. Assistance	0							
33	Mbrship The Arc/TN	200					200		
34	The Arc Affiliation	8,500					8,500		
35	Fundraising/Events	5,000				5,000			
36	Miscellaneous	0							
	Total Other Expenses	980,459	137,940	645,319	40,600	12,700	21,150	34,200	88,550
	TOTAL EXPENSES	1,989,745	787,124	728,507	40,600	82,250	21,150	34,200	295,914
	Admin. Cost	0	137,511	127,271	7,093	14,369	3,695	5,975	(295,914)
	EXPENSES	1,989,745	924,635	855,778	47,693	96,619	24,845	40,175	0
	TOTAL PROGRAM EXP	0							
	NET INCOME/LOSS	(14,103)	0	0	0	(14,103)	0	0	0