

Cumberland Community Options, Inc.
Budget FY 07/01/21-06/30/22

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	budget Total
4000 - REVENUE													
4001 - Medicaid Waiver rev	95,321.31	80,224.22	76,199.30	76,864.00	74,048.22	78,197.95	80,000.00	74,000.00	80,000.00	75,000.00	72,000.00	70,000.00	931,855.00
Other revenue		14.26	64.45			2,300.00					5,000.00		
Subtotal	95,321.31	80,238.48	76,263.75	76,864.00	74,048.22	80,497.95	80,000.00	74,000.00	80,000.00	75,000.00	77,000.00	70,000.00	939,233.71
5000 - Client Expense													
5001 - Client Exp-Misc	491.02	182.93	260.33	416.84	298.36	327.25	300.00	150.00	150.00	150.00	150.00	150.00	3,026.73
5050 - Repairs and maintenance	289.50	134.50	0.00	143.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	1,067.00
5045 - Client insurance	354.42	354.42	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,208.84
5040 - Client Mileage	3,460.00	2,929.50	2,538.00	4,875.50	3,117.50	3,463.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	39,583.50
Subtotal	4,594.94	3,601.35	3,048.33	5,685.34	3,665.86	4,040.25	3,750.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	46,886.07
6100 - Administrative Exp													
6116 - Staff/Client appreciation	0.00	8,720.55	755.00	3,242.77	7,869.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,588.25
6103 - Cellphone	585.00	585.00	585.00	777.50	585.00	785.00	600.00	600.00	600.00	600.00	600.00	600.00	7,502.50
6105 - Fees - Bank/Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6126 - Accounting fee	0.00	0.00	0.00	0.00	1,200.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
6205 - Unemployment Ins	41.49	16.70	8.74	36.58	15.71	6.76	33.00	33.00	33.00	33.00	33.00	33.00	323.98
6109 - Mileage reimb/admin	441.00	530.50	641.00	451.00	543.50	468.00	500.00	500.00	500.00	500.00	500.00	500.00	6,075.00
6115 - Misc admin expenses	1,802.62	1,205.64	821.27	1,140.52	502.98	1,528.35	500.00	500.00	500.00	500.00	500.00	500.00	10,001.38
6120 - Misc license and fees	0.00	0.00	0.00	0.00	132.98	605.00	0.00	0.00	0.00	0.00	0.00	1,220.00	1,957.98
6125 - Consulting fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130 - Office supplies	210.38	36.99	220.46	42.89	127.96	79.85	75.00	75.00	75.00	75.00	75.00	75.00	1,168.53
6140 - Rent expense	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	47,764.44
6165 - Internet/Phones/Cable	606.82	595.32	595.77	597.08	593.14	616.20	600.00	600.00	600.00	600.00	600.00	600.00	7,204.33
6145 - Copier lease	422.14	240.88	769.27	430.23	492.15	267.05	300.00	300.00	300.00	300.00	300.00	300.00	4,421.72
6205 - Liability/WC Ins	3,843.52	2,435.19	1,662.09	1,641.16	1,640.05	1,986.44	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	25,208.45
Subtotal	11,933.34	18,347.14	10,038.97	12,340.10	17,683.77	14,323.02	8,588.37	8,588.37	8,588.37	8,588.37	8,588.37	9,808.37	137,416.56
6200 - Employee benefits													
5010 - Rent - client homes	5,279.88	3,818.13	3,974.51	4,074.51	4,074.51	3,999.51	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	49,821.05
5020 - Utilities - client homes	981.77	803.63	773.39	656.61	616.10	626.91	700.00	700.00	700.00	700.00	700.00	700.00	8,658.41
5030 - Telephone - client homes	132.97	92.70	107.79	95.94	119.67	69.41	100.00	100.00	100.00	100.00	100.00	100.00	1,218.48
5040 - Life Insurance	109.35	109.35	109.35	109.35	109.35	109.35	110.00	110.00	110.00	110.00	120.00	120.00	1,336.10
6204 - 401 K company match	612.42	602.72	602.72	602.72	602.72	602.72	602.72	602.72	602.72	602.72	602.72	602.72	7,242.34
6201 - Health Insurance	6,449.98	6,672.43	5,994.62	4,502.46	6,131.50	5,316.98	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	68,067.97
Subtotal	13,566.37	12,098.96	11,562.38	10,041.59	11,653.85	10,724.88	11,112.72	11,112.72	11,112.72	11,112.72	11,122.72	11,122.72	136,344.35
6560 - Payroll													
6560 - Admin salary	14,311.08	13,439.49	14,129.40	25,659.10	17,066.90	17,279.40	17,300.00	17,300.00	17,300.00	17,300.00	17,300.00	17,300.00	205,685.37
6560 - Support staff (from ADMIN)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
6560 - Support staff salary. (incl OT)	37,135.34	35,872.68	29,112.93	41,514.33	29,514.16	29,614.29	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	382,763.73
6564 - Bonuses	0.00	0.00	0.00	0.00	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050.00
6565 - Vacation Pay	2,297.68	3,630.32	2,570.88	3,256.32	2,290.88	2,170.88	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	28,216.96
6563 - Payroll service fees	305.72	446.73	441.57	307.25	338.14	302.34	300.00	350.00	350.00	350.00	350.00	350.00	4,191.75
6562 - Payroll taxes	4,504.20	4,466.29	3,835.19	5,854.13	4,229.49	4,115.26	4,150.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	52,654.56
Subtotal	60,554.02	59,855.51	52,089.97	78,591.13	58,489.57	55,482.17	55,750.00	55,950.00	55,950.00	55,950.00	55,950.00	55,950.00	700,562.37
6700 - Program expense													
6702 - Employee training	188.50	75.00	0.00	23.50	2,157.50	100.00	100.00	100.00	100.00	100.00	100.00	100.00	3,144.50
Total Monthly Expenses	90,837.17	93,977.96	76,739.65	106,681.66	93,650.55	84,670.32	79,301.09	79,451.09	79,451.09	79,451.09	79,461.09	80,681.09	1,024,353.85
Balance/Mo	4,484.14	-13,739.48	-475.90	-29,817.66	-19,602.33	-4,172.37	698.91	-5,451.09	548.91	-4,451.09	-2,461.09	-10,681.09	-85,120.14