

**The Arc Davidson County
FY 2014 Budget**

ACCT #	ARC Davidson County	TOTAL	236	243	244	245	246	400	550	600	602	900
			Family & Children Education Advocacy	United Way	Family Support	Metro Family Support	Development	Support Coord.	Employment	Fundraising	Phone Assoc.	M & G
	REVENUE											
40010	Contributions	3,500	0	0	0	0	0	0	0	0	0	3,500
40210	Memberships	1,000	0	0	0	0	0	0	0	0	0	1,000
42000	Cart Revenue	218,000	0	0	0	0	0	0	0	0	0	218,000
42005	Solicitation Income	169,614	0	0	0	0	0	0	0	0	169,614	0
42010	United Way Contributions	3,000	0	0	0	0	0	0	0	0	0	3,000
45000	Investment Income	14,000	0	0	0	0	0	0	0	0	0	14,000
46010	J&I Postage Reimbursement	125,000	0	0	0	0	125,000	0	0	0	0	0
47010	Miscellaneous Income	250	0	0	0	0	0	0	0	0	0	250
65010	Interest Income	450	0	0	0	0	0	0	0	0	0	450
66330	DRS - Employment	20,000	0	0	0	0	0	0	20,000	0	0	0
66331	CEF Grant	45,500	0	0	0	45,500	0	0	0	0	0	0
66375	Family Support Grant	701,276	0	0	701,276	0	0	0	0	0	0	0
66520	Support Coord Contract	984,060	0	0	0	0	0	984,060	0	0	0	0
68000	United Way Grant	11,000	0	11,000	0	0	0	0	0	0	0	0
69000	Fundraising	12,000	0	0	0	0	0	0	0	12,000	0	0
	TOTAL REVENUE	2,308,650	0	11,000	701,276	45,500	125,000	984,060	20,000	12,000	169,614	240,200
	EXPENSES											
70000	Prof. Salaries	957,817	24,644	0	77,245	6,825	0	559,160	25,000	0	155,610	109,333
71000	Employee Benefits	173,523	1,479	0	4,635	0	0	150,958	800	0	0	15,652
72000	FICA Expense	72,751	1,885	0	5,909	0	0	42,776	1,913	0	11,904	8,364
	Total Compensation	1,204,091	28,008	0	87,789	6,825	0	752,893	27,713	0	167,514	133,349
80000	Professional Services	15,000	0	0	0	0	0	0	0	0	1,500	13,500
80010	Professional Fees-Audit	18,500	0	0	0	0	0	0	0	0	0	18,500
80500	Client Benefits-FS	596,085	0	0	596,085	0	0	0	0	0	0	0
80501	Client Benefits-CEF	38,675	0	0	0	38,675	0	0	0	0	0	0
80502	Client Benefits-UW	11,000	0	11,000	0	0	0	0	0	0	0	0
80990	Contract Services	52,500	0	0	0	0	0	0	2,500	0	0	50,000
81000	Supplies	14,000	0	0	0	0	0	4,000	500	0	100	9,400
81500	Equipment Purchase	5,000	0	0	0	0	0	0	0	0	0	5,000
82010	Communications	26,480	660	0	660	0	0	20,000	660	0	0	4,500
83010	Postage	8,000	0	0	0	0	0	6,250	0	0	500	1,250
83011	Postage-J & I	125,000	0	0	0	0	125,000	0	0	0	0	0
84010	Office Rent	43,000	750	0	4,000	0	0	24,400	750	0	0	13,100
84020	Other Rent	3,000	0	0	0	0	0	0	0	0	0	3,000
84030	Insurance	31,000	0	0	0	0	0	0	0	0	0	31,000
84012	Lic/Permits/Fees	1,000	0	0	0	0	0	0	0	0	0	1,000
85010	Equip. Rental/Maint	10,000	0	0	0	0	0	0	0	0	0	10,000
86000	Printing/Publications	3,850	0	0	0	0	0	850	0	0	0	3,000
86060	Subscription/Dues	1,500	0	0	0	0	0	250	0	0	0	1,250
87000	Travel	76,400	1,200	0	200	0	0	72,000	2,000	0	0	1,000
87500	Entertainment/Meals	2,350	0	0	0	0	0	350	0	0	0	2,000
87600	Training/Education	1,600	0	0	0	0	0	600	500	0	0	500
88000	Conference/Meetings	10,000	0	0	0	0	0	1,000	0	0	0	9,000
88500	Nat'l Convention	3,000	0	0	0	0	0	0	0	0	0	3,000
89000	Specific Assistance	0	0	0	0	0	0	0	0	0	0	0
89500	Awards/Recognition	3,000	0	0	0	0	0	1,000	0	0	0	2,000
90000	Membership Dues	450	0	0	0	0	0	0	0	0	0	450
90040	Membership The Arc/TN	3,000	0	0	0	0	0	0	0	0	0	3,000
94000	Miscellaneous	0	0	0	0	0	0	0	0	0	0	0
96910	The Arc Affiliation Fee	10,000	0	0	0	0	0	0	0	0	0	10,000
97000	Fundraising Expenses	6,000	0	0	0	0	0	0	0	6,000	0	0
97500	Depreciation	2,500	0	0	0	0	0	0	0	0	0	2,500
	Total Other Expenses	1,121,890	2,610	11,000	600,945	38,675	125,000	130,700	6,910	6,000	2,100	197,950
	TOTAL PROGRAM EXP	2,325,980	30,618	11,000	688,734	45,500	125,000	883,593	34,623	6,000	169,614	331,299
	NET INCOME/LOSS	(17,330)	(30,618)	0	12,542	0	0	100,467	(14,623)	6,000	0	(91,099)