

Open Arms Care Corporation
2018 Budget

	Budget 2018
<u>Medicaid Revenue</u>	54,986,492
<u>Salaries/Wages</u>	
Salary Wages	4,225,110
Regular Hourly Wages	20,469,449
Overtime Wages	996,345
Sick Wages	336,794
Incentive/Bonus Wages	37,228
Holiday Wages	560,638
Vacation Wages	822,723
Training / Client Wages	37,681
Temporary Labor Services	243,540
Payroll Taxes	2,005,614
	29,735,122
<u>Employee Benefits</u>	
Medical/Hospital Benefits	3,883,604
Dental Insurance Benefits	85,801
Life Ins AD&D Benefits	154,863
403B Contributions	155,100
Workers Compensation	589,563
Staff Education-Tuition Reimb	30,561
Other Benefits	5,264
	4,904,756
<u>Operating Expenses</u>	
Awards & Incentives	76,644
Bad Debt	-
Bank Charges	1,220
Client Lodging	960
Community Awareness	4,695
Consult/Contract-Ambulance	4,600
Consult/Contract-Audiology	2,500
Consult/Contract-Behav Spec	-
Consult/Contract-Dental	326,700
Consult/Contract-Dietary	64,260
Consult/Contract-O.T.	71,700
Consult/Contract-P.T.	60,300
Consult/Contract-Psychiatry	29,000
Consult/Contract-Psychology	40,333
Consult/Contract-Social Services	56,350

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Consult/Contract-Speech	76,410
Consult/Contract-Training	-
Consult/Contract-IT	1,500
Consult/Contract-Lab Fees	2,300
Consult/Contract-Other	-
Consult/Contract-Hotline	1,350
Consult/Contract-Pharmacy	22,326
Consult/Contract-Physicians	311,910
Consult/Contract-RN	-
Consult/Contract-Vision	8,981
Directors' Fees & Expenses	5,000
Dues & Subscriptions	51,637
Equipment-Non Capital	174,808
Improvements-Non-Capital	59,427
Insurance	589,451
Interest-Operating	320,001
IT Support - PC/Laptop Support	113,012
IT Support - Network/Server	239,940
IT Support - Minor Equipment	11,473
IT Support - Shipping	-
IT Support - Special Projects	23,604
IT Support - Other	-
Janitorial Services	111,846
Late Fees/ Finance Charges	-
Leased Building & Storage	454,023
Leased Equipment	160,681
Leased Transportation Vehicles	713,899
Maintenance & Repair-Building	188,520
Service Contract-Building	7,407
Maintenance & Repair-Equip	100,800
Service Contract-Equipment	46,747
Maintenance & Repair-Grounds	142,217
Service Contract-Grounds	1,360
Maintenance & Repair-Vehicles	95,490
Medical Equipment	38,945
Meetings	52,707
Miscellaneous - Unallowable	-
Moving Expense	20,000
Network Expense	129,755
Payroll Expenses	247,720
Pest Control	32,888
Postage and Courier Services	20,735
Printing	6,226
Professional Fees-Audit	50,500
Professional Fees-Legal	65,400

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Professional Fees-Other	44,721
Recreation - Clients	132,900
Security Services	14,954
Staff Education, Seminars	22,573
Staff Recruitment-Advertising	19,669
Staff Recruitment-PreEmploy	68,976
Staff Training Materials	31,670
Supplies-Cleaning and Laundry	127,206
Supplies-Client	92,933
Supplies-Clothing	22,979
Supplies-Food	984,640
Supplies-Food Supplements	82,786
Supplies-Non-food	83,468
Supplies-Medical	372,780
Supplies-Office	74,304
Supplies-Pharmacy-OTC	60,736
Supplies-Pharmacy-Rx	134,640
Supplies-Program	73,811
Supplies-Resident Decor/Linens	24,150
Taxes & Licenses-Business	69,994
Taxes & Licenses-Other	417,976
Taxes & Licenses-Provider	3,011,051
Taxes & Licenses-Transport	6,033
Telephone-Cell Phones	83,208
Telephone-Regular & Pagers	109,268
Telephone-Long Distance	3,668
Transportation-Gas, Oil, Detail	187,260
Travel-Airfare	2,075
Travel-Lodging	34,980
Travel-Meals & Entertainment	13,663
Travel-Mileage	82,704
Travel-Parking, Tolls, Auto	1,589
Utilities-Cable	57,079
Utilities-Electric	517,863
Utilities-Gas	36,712
Utilities-Propane	4,800
Utilities-Septic	13,200
Utilities-Water & Sewer	159,662
Integra - Cost of Operations	496,289
Integra - Management Fee	2,891,180
Day Services Allocation (4 Bed)	-
Support Office Allocation (4 Bed)	-
Corporate Allocations (4 Bed)	-
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	16,110,407

	Budget
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SUB-TOTALS	50,750,286
<u>Capital</u>	
Amortization	275,549
Depreciation	63,944
Rent Expense	3,164,663
Rent Expense (add'l)	171,140
	3,675,296
Total Expenses	54,425,583
Net Surplus/(Deficit)	560,909