

**Rochelle Center  
2011 Budget  
Summary**

|                                   | Jul-10<br>Budget | Aug-10<br>Budget | Sep-10<br>Budget | Oct-10<br>Budget | Nov-10<br>Budget | Dec-10<br>Budget | Jan-11<br>Budget | Feb-11<br>Budget | Mar-11<br>Budget | Apr-11<br>Budget | May-11<br>Budget | Jun-11<br>Budget | Total<br>2010/2011 |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| <b>INCOME (summary)</b>           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| DIDS Fee for Service              | 147,374          | 150,495          | 147,755          | 147,374          | 144,834          | 138,012          | 147,374          | 139,153          | 150,495          | 147,755          | 150,495          | 147,755          | 1,758,672          |
| Fundraising-Grants/Special Events | 0                | 0                | 0                | 0                | 0                | 0                | 5,200            | 0                | 0                | 0                | 0                | 50,000           | 55,200             |
| United Way                        | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |
| Community Enclaves                | 807              | 680              | 1,090            | 1,282            | 1,007            | 977              | 1,380            | 864              | 1,289            | 1,278            | 1,225            | 1,100            | 12,979             |
| Production Contracts              | 30,000           | 45,000           | 35,000           | 22,000           | 25,000           | 29,000           | 28,000           | 29,500           | 38,500           | 25,500           | 31,000           | 31,000           | 369,500            |
| Consumer Rents                    | 7,225            | 7,225            | 7,225            | 7,225            | 7,225            | 7,225            | 7,225            | 7,225            | 7,225            | 7,225            | 7,225            | 7,225            | 86,700             |
| Private Pay                       | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |
| Miscellaneous                     | 0                | 43               | 19               | 51               | 68               | 42               | 120              | 99               | 222              | 143              | 0                | 85               | 892                |
| Interest Income                   | 2,070            | 2,075            | 2,064            | 2,080            | 2,070            | 2,085            | 675              | 670              | 679              | 677              | 683              | 680              | 16,508             |
| <b>TOTAL INCOME</b>               | <b>187,476</b>   | <b>205,518</b>   | <b>193,153</b>   | <b>180,012</b>   | <b>180,004</b>   | <b>177,341</b>   | <b>189,975</b>   | <b>177,511</b>   | <b>198,410</b>   | <b>182,578</b>   | <b>190,628</b>   | <b>237,845</b>   | <b>2,300,450</b>   |
| <b>EXPENSE (summary)</b>          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| Salaries                          | 96,491           | 94,608           | 97,551           | 96,472           | 95,718           | 100,751          | 96,665           | 94,550           | 99,101           | 96,048           | 95,995           | 96,894           | 1,160,841          |
| Fringe Benefits                   | 17,005           | 16,828           | 17,135           | 17,266           | 16,860           | 17,171           | 21,811           | 19,955           | 19,810           | 17,425           | 16,892           | 16,887           | 214,845            |
| Travel                            | 1,117            | 1,036            | 1,247            | 1,274            | 1,105            | 1,217            | 869              | 1,108            | 1,049            | 1,105            | 1,063            | 1,070            | 13,260             |
| Communication                     | 2,268            | 2,064            | 2,459            | 2,131            | 2,952            | 2,179            | 2,367            | 2,148            | 2,277            | 2,407            | 2,126            | 2,234            | 27,612             |
| Utilities                         | 9,283            | 8,480            | 8,905            | 7,512            | 5,994            | 7,561            | 10,079           | 9,654            | 8,555            | 6,906            | 5,484            | 5,685            | 94,108             |
| Professional Services             | 14,123           | 13,977           | 7,851            | 7,629            | 7,527            | 8,250            | 7,982            | 7,602            | 7,443            | 7,404            | 7,422            | 7,840            | 105,044            |
| Client Wages/Benefits             | 11,806           | 15,640           | 14,364           | 15,508           | 14,005           | 13,636           | 13,886           | 13,272           | 16,291           | 13,580           | 13,672           | 13,672           | 169,341            |
| Occupancy                         | 5,558            | 5,397            | 5,831            | 5,562            | 4,999            | 5,955            | 5,557            | 4,999            | 5,823            | 5,537            | 5,082            | 5,818            | 66,099             |
| Supplies                          | 8,053            | 7,001            | 6,369            | 5,442            | 5,415            | 4,794            | 5,833            | 5,097            | 4,827            | 4,229            | 4,516            | 4,485            | 66,061             |
| Maintenance                       | 2,384            | 3,064            | 4,306            | 2,780            | 3,538            | 2,119            | 3,017            | 974              | 3,650            | 2,586            | 1,958            | 2,815            | 33,191             |
| Transportation                    | 9,077            | 8,504            | 8,772            | 8,375            | 8,614            | 7,441            | 8,576            | 8,455            | 8,676            | 8,511            | 8,531            | 8,568            | 102,100            |
| Insurance                         | 3,827            | 3,827            | 3,827            | 4,183            | 4,183            | 4,183            | 4,183            | 4,183            | 4,183            | 4,183            | 4,183            | 4,183            | 49,128             |
| Depreciation                      | 15,500           | 15,500           | 15,500           | 15,500           | 15,500           | 15,500           | 15,500           | 15,500           | 15,500           | 15,500           | 15,500           | 15,500           | 186,000            |
| Other                             | 10,394           | 5,090            | 5,006            | 5,106            | 5,245            | 13,569           | 4,953            | 5,070            | 5,478            | 5,303            | 4,923            | 5,180            | 75,316             |
| <b>TOTAL EXPENSES</b>             | <b>206,885</b>   | <b>201,025</b>   | <b>199,121</b>   | <b>194,739</b>   | <b>191,655</b>   | <b>204,326</b>   | <b>201,278</b>   | <b>192,566</b>   | <b>202,462</b>   | <b>190,733</b>   | <b>187,326</b>   | <b>190,830</b>   | <b>2,362,945</b>   |
| <b>Net Income (Loss)</b>          | <b>(19,408)</b>  | <b>4,494</b>     | <b>(5,968)</b>   | <b>(14,726)</b>  | <b>(11,651)</b>  | <b>(26,984)</b>  | <b>(11,303)</b>  | <b>(15,055)</b>  | <b>(4,053)</b>   | <b>(8,155)</b>   | <b>3,302</b>     | <b>47,014</b>    | <b>(62,495)</b>    |

|                                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | Total<br>2010/2011 |                  |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|
|                                 | Jul-10<br>Budget | Aug-10<br>Budget | Sep-10<br>Budget | Oct-10<br>Budget | Nov-10<br>Budget | Dec-10<br>Budget | Jan-11<br>Budget | Feb-11<br>Budget | Mar-11<br>Budget | Apr-11<br>Budget | May-11<br>Budget | Jun-11<br>Budget   |                  |
| <b>INCOME (detail)</b>          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    | 709,638          |
| DIDS Fees                       | 58,406           | 61,327           | 61,327           | 58,406           | 58,406           | 49,645           | 58,406           | 58,406           | 61,327           | 61,327           | 61,327           | 61,327             | 0                |
| Nursing                         | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  | 0                |
| Therapies                       | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  | 1,000,325        |
| Residential                     | 84,959           | 84,959           | 82,219           | 84,959           | 82,219           | 84,959           | 84,959           | 76,737           | 84,959           | 82,219           | 84,959           | 82,219             | 48,709           |
| Supported Employment            | 4,009            | 4,209            | 4,209            | 4,009            | 4,009            | 3,408            | 4,009            | 4,009            | 4,209            | 4,209            | 4,209            | 4,209              | 0                |
| Residential Start-up            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  | 0                |
| Foundational Corporate Grants   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  | 0                |
| Individual Contributions        | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  | 0                |
| Special Events                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  | 0                |
| United Way - Designated         | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  | 0                |
| Community Enclaves              | 807              | 680              | 1,090            | 1,282            | 1,007            | 877              | 1,380            | 864              | 1,289            | 1,278            | 1,225            | 1,100              | 12,979           |
| Production Contracts            | 30,000           | 45,000           | 35,000           | 22,000           | 25,000           | 29,000           | 28,000           | 29,500           | 38,500           | 25,500           | 31,000           | 31,000             | 369,500          |
| Consumer Rents                  | 7,225            | 7,225            | 7,225            | 7,225            | 7,225            | 7,225            | 7,225            | 7,225            | 7,225            | 7,225            | 7,225            | 7,225              | 86,700           |
| Fee for Service                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  | 0                |
| Fee for Service - Extended Care | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  | 0                |
| Fee for Service - Private Pay   | 0                | 43               | 19               | 51               | 68               | 42               | 120              | 89               | 222              | 143              | 0                | 85                 | 892              |
| Miscellaneous                   | 2,070            | 2,075            | 2,064            | 2,080            | 2,070            | 2,085            | 675              | 670              | 679              | 677              | 683              | 680                | 16,508           |
| Interest Income                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  | 0                |
| Other - THDA, Restricted        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                  |
| <b>TOTAL REVENUE.....</b>       | <b>187,476</b>   | <b>205,518</b>   | <b>193,153</b>   | <b>180,012</b>   | <b>180,004</b>   | <b>177,341</b>   | <b>189,975</b>   | <b>177,511</b>   | <b>198,410</b>   | <b>182,578</b>   | <b>190,528</b>   | <b>237,845</b>     | <b>2,300,450</b> |

**Rochelle Center  
2011 Budget  
Expense Detail**

|                                | Jul-10<br>Budget | Aug-10<br>Budget | Sep-10<br>Budget | Oct-10<br>Budget | Nov-10<br>Budget | Dec-10<br>Budget | Jan-11<br>Budget | Feb-11<br>Budget | Mar-11<br>Budget | Apr-11<br>Budget | May-11<br>Budget | Jun-11<br>Budget | Total<br>2010/2011 |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| <b>EXPENSE (detail)</b>        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| Salaries                       | 91,670           | 90,517           | 92,730           | 92,383           | 90,375           | 92,830           | 91,322           | 90,461           | 95,012           | 91,959           | 91,174           | 92,805           | 1,103,237          |
| Relief                         | 2,954            | 2,954            | 2,954            | 2,954            | 2,954            | 2,954            | 2,954            | 2,954            | 2,954            | 2,954            | 2,954            | 2,954            | 35,448             |
| Vacation                       | 385              | 385              | 385              | 385              | 385              | 385              | 385              | 385              | 385              | 385              | 385              | 385              | 4,620              |
| Holiday                        | 732              | 0                | 732              | 0                | 1,254            | 3,832            | 1,254            | 0                | 0                | 0                | 732              | 0                | 8,536              |
| Overtime                       | 750              | 750              | 750              | 750              | 750              | 750              | 750              | 750              | 750              | 750              | 750              | 750              | 9,000              |
| FICA                           | 7,382            | 7,237            | 7,463            | 7,380            | 7,322            | 7,707            | 7,395            | 7,233            | 7,581            | 7,348            | 7,344            | 7,412            | 88,804             |
| Health Insurance               | 7,075            | 7,075            | 7,075            | 7,075            | 7,086            | 7,086            | 7,168            | 7,168            | 7,168            | 7,168            | 7,168            | 7,168            | 85,479             |
| Worker's Comp.                 | 1,934            | 1,896            | 1,955            | 1,934            | 1,918            | 2,020            | 1,937            | 1,895            | 1,987            | 1,925            | 1,924            | 1,942            | 23,267             |
| Disability                     | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |
| Retirement                     | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |
| Unemployment                   | 614              | 620              | 642              | 877              | 533              | 358              | 5,311            | 3,659            | 2,874            | 985              | 457              | 365              | 17,295             |
| Local Travel                   | 1,117            | 1,036            | 1,247            | 1,274            | 1,105            | 1,217            | 869              | 1,108            | 1,049            | 1,105            | 1,083            | 1,070            | 13,260             |
| Other Travel                   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |
| Telephone                      | 1,472            | 1,580            | 1,632            | 1,647            | 1,600            | 1,645            | 1,676            | 1,664            | 1,668            | 1,665            | 1,642            | 1,647            | 19,538             |
| Postage                        | 202              | 0                | 238              | 0                | 268              | 0                | 207              | 0                | 50               | 258              | 0                | 103              | 1,326              |
| Subscriptions                  | 0                | 0                | 0                | 0                | 545              | 0                | 0                | 0                | 20               | 0                | 0                | 0                | 565                |
| Printing/Type-set              | 110              | 0                | 105              | 0                | 55               | 50               | 0                | 0                | 55               | 0                | 0                | 0                | 375                |
| Other Communication            | 484              | 484              | 484              | 484              | 484              | 484              | 484              | 484              | 484              | 484              | 484              | 484              | 5,808              |
| Natural Gas                    | 354              | 361              | 392              | 384              | 855              | 2,529            | 3,356            | 3,450            | 2,692            | 1,234            | 406              | 327              | 16,340             |
| Water                          | 1,164            | 1,057            | 1,019            | 1,103            | 848              | 915              | 1,178            | 892              | 971              | 1,001            | 961              | 968              | 12,077             |
| Electric                       | 7,765            | 7,072            | 7,494            | 6,025            | 4,291            | 4,117            | 5,545            | 5,312            | 4,892            | 4,671            | 4,117            | 4,390            | 65,691             |
| Medical/Dentals                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |
| Consultants - DP/IRN/Legal/CPA | 2,392            | 2,450            | 1,903            | 1,903            | 1,965            | 2,490            | 2,498            | 1,815            | 1,923            | 1,895            | 1,835            | 2,317            | 25,386             |
| Pre Employment                 | 481              | 277              | 698              | 476              | 312              | 510              | 234              | 537              | 270              | 259              | 337              | 273              | 4,658              |
| Association Memberships        | 5,500            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 5,710              |
| Legal Fees                     | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |
| Audit Fees                     | 6,000            | 6,000            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 12,000             |
| Board Meetings/Retreat         | 76               | 285              | 68               | 244              | 368              | 0                | 68               | 185              | 62               | 227              | 76               | 334              | 1,993              |
| Temporaries (Contractual)      | 5,250            | 5,250            | 5,250            | 5,250            | 5,250            | 5,250            | 5,250            | 5,250            | 5,250            | 5,250            | 5,250            | 5,250            | 63,000             |
| Client Wages                   | 10,967           | 14,529           | 13,343           | 14,406           | 13,010           | 12,667           | 12,899           | 12,329           | 15,133           | 12,624           | 12,700           | 12,700           | 157,307            |
| Client Benefits                | 839              | 1,111            | 1,021            | 1,102            | 995              | 969              | 987              | 943              | 1,158            | 966              | 972              | 972              | 12,034             |
| Janitorial Services            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |
| Garbage Pickup                 | 651              | 649              | 651              | 655              | 651              | 655              | 650              | 651              | 655              | 657              | 651              | 650              | 7,831              |
| Security Systems               | 1,084            | 570              | 632              | 1,084            | 570              | 632              | 1,084            | 570              | 632              | 1,084            | 570              | 632              | 9,143              |
| Pest Control                   | 358              | 358              | 1,128            | 358              | 358              | 1,108            | 358              | 358              | 1,098            | 358              | 358              | 1,098            | 7,294              |
| Transportation - MTA           | 7,622            | 7,619            | 7,619            | 7,619            | 7,619            | 6,619            | 7,619            | 7,619            | 7,619            | 7,619            | 7,619            | 7,619            | 90,431             |
| Other Contractuals             | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |
| Office Supplies                | 1,282            | 800              | 1,576            | 988              | 896              | 1,141            | 1,219            | 1,525            | 1,039            | 744              | 809              | 500              | 12,599             |
| Teaching Supplies              | 550              | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 550                |
| Maintenance Supplies           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |
| Contract Supplies              | 3,054            | 3,084            | 1,622            | 1,080            | 844              | 580              | 1,155            | 312              | 312              | 107              | 335              | 585              | 13,080             |
| Food & Related Supplies        | 2,517            | 2,467            | 2,445            | 2,734            | 2,967            | 2,405            | 2,735            | 2,610            | 2,750            | 2,683            | 2,622            | 2,674            | 31,609             |

**Rochelle Center  
2011 Budget  
Expense Detail**

|                               | Jul-10<br>Budget | Aug-10<br>Budget | Sep-10<br>Budget | Oct-10<br>Budget | Nov-10<br>Budget | Dec-10<br>Budget | Jan-11<br>Budget | Feb-11<br>Budget | Mar-11<br>Budget | Apr-11<br>Budget | May-11<br>Budget | Jun-11<br>Budget | Total<br>2010/2011 |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| First Aid Supplies            | 0                | 0                | 76               | 0                | 58               | 18               | 74               | 0                | 76               | 45               | 0                | 76               | 423                |
| Household Supplies            | 650              | 650              | 650              | 650              | 650              | 650              | 650              | 650              | 650              | 650              | 650              | 650              | 7,800              |
| Personal Care Supplies        | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |
| Building Maint                | 1,771            | 1,754            | 2,293            | 1,590            | 1,829            | 775              | 2,210            | 467              | 1,195            | 2,190            | 1,426            | 1,700            | 19,200             |
| Vehicle Maint                 | 331              | 878              | 1,050            | 585              | 1,256            | 689              | 50               | 375              | 1,460            | 225              | 400              | 450              | 7,749              |
| Equipment Maint               | 282              | 432              | 963              | 605              | 453              | 655              | 757              | 132              | 995              | 171              | 132              | 665              | 6,242              |
| Vehicle Gas & Oil             | 1,218            | 808              | 1,074            | 756              | 740              | 822              | 720              | 757              | 856              | 813              | 912              | 870              | 10,344             |
| Vehicle License's             | 237              | 79               | 79               | 0                | 255              | 0                | 237              | 79               | 201              | 79               | 0                | 79               | 1,325              |
| Staff Training                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |
| Conferences/Meetings          | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |
| Equipment Rental              | 665              | 620              | 620              | 665              | 620              | 760              | 665              | 620              | 638              | 638              | 663              | 638              | 7,831              |
| Building Rental - Warehouse   | 2,800            | 3,200            | 2,800            | 2,800            | 2,800            | 2,800            | 2,800            | 2,800            | 2,800            | 2,800            | 2,800            | 2,800            | 34,000             |
| Building Rental - Residential | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |
| General Liability Insurance   | 2,126            | 2,126            | 2,126            | 2,363            | 2,363            | 2,363            | 2,363            | 2,363            | 2,363            | 1,130            | 1,130            | 1,130            | 13,257             |
| Vehicle Insurance             | 1,029            | 1,029            | 1,029            | 1,130            | 1,130            | 1,130            | 1,130            | 1,130            | 1,130            | 690              | 690              | 690              | 8,226              |
| Board Liability Insurance     | 672              | 672              | 672              | 690              | 690              | 690              | 690              | 690              | 690              | 690              | 690              | 690              | 8,226              |
| Depreciation                  | 15,500           | 15,500           | 15,500           | 15,500           | 15,500           | 15,500           | 15,500           | 15,500           | 15,500           | 15,500           | 15,500           | 15,500           | 186,000            |
| Bad Debts                     | 325              | 325              | 325              | 325              | 325              | 325              | 325              | 325              | 325              | 325              | 325              | 325              | 3,900              |
| Miscellaneous                 | 868              | 858              | 1,009            | 934              | 988              | 9,660            | 995              | 995              | 1,545            | 995              | 995              | 995              | 20,814             |
| Equipment                     | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |
| Interest Expense              | 3,625            | 3,624            | 3,604            | 3,603            | 3,585            | 3,584            | 3,565            | 3,565            | 3,546            | 3,546            | 3,527            | 3,526            | 42,900             |
| Special Events                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  |
| <b>TOTAL EXPENSES.....</b>    | <b>206,885</b>   | <b>201,025</b>   | <b>199,121</b>   | <b>194,739</b>   | <b>191,655</b>   | <b>204,326</b>   | <b>201,278</b>   | <b>192,566</b>   | <b>202,462</b>   | <b>190,733</b>   | <b>187,326</b>   | <b>190,830</b>   | <b>2,362,945</b>   |
| <b>Net Income (Loss)</b>      | <b>(19,408)</b>  | <b>4,493</b>     | <b>(5,968)</b>   | <b>(14,727)</b>  | <b>(11,651)</b>  | <b>(26,985)</b>  | <b>(11,303)</b>  | <b>(15,055)</b>  | <b>(4,052)</b>   | <b>(8,155)</b>   | <b>3,302</b>     | <b>47,015</b>    | <b>(82,496)</b>    |

**Rochelle Center  
2011 Budget  
Income by Department**

|                                 | Management & Development | Dev Serv 1 | Production     | Supported Employment | FB/CB Day      | Supported Living | Total Check      |
|---------------------------------|--------------------------|------------|----------------|----------------------|----------------|------------------|------------------|
| <b>INCOME (detail)</b>          |                          |            |                |                      |                |                  |                  |
| DIDS Fees                       | 0                        | 0          | 560,432        | 0                    | 149,206        | 0                | 709,638          |
| Nursing                         | 0                        | 0          | 0              | 0                    | 0              | 0                | 0                |
| Therapies                       | 0                        | 0          | 0              | 0                    | 0              | 0                | 0                |
| Residential                     | 0                        | 0          | 0              | 0                    | 0              | 1,000,325        | 1,000,325        |
| Supported Employment            | 0                        | 0          | 0              | 48,709               | 0              | 0                | 48,709           |
| Residential Start-up            | 0                        | 0          | 0              | 0                    | 0              | 0                | 0                |
| Foundations/ Corporate Grants   | 0                        | 0          | 0              | 0                    | 0              | 0                | 0                |
| Individual Contributions        | 0                        | 0          | 0              | 0                    | 0              | 0                | 0                |
| Special Events                  | 0                        | 0          | 55,200         | 0                    | 0              | 0                | 55,200           |
| United Way - Designated         | 0                        | 0          | 0              | 0                    | 0              | 0                | 0                |
| United Way - Grant              | 0                        | 0          | 0              | 0                    | 0              | 0                | 0                |
| Community Enclaves              | 0                        | 0          | 0              | 12,979               | 0              | 0                | 12,979           |
| Production Contracts            | 0                        | 0          | 369,500        | 0                    | 0              | 0                | 369,500          |
| Consumer Rents                  | 0                        | 0          | 0              | 0                    | 0              | 86,700           | 86,700           |
| Fee for Service                 | 0                        | 0          | 0              | 0                    | 0              | 0                | 0                |
| Fee for Service - Extended Care | 0                        | 0          | 0              | 0                    | 0              | 0                | -                |
| Fee for Service - Private Pay   | 0                        | 0          | 0              | 0                    | 0              | 0                | 0                |
| Miscellaneous                   | 0                        | 0          | 892            | 0                    | 0              | 0                | 892              |
| Interest Income                 | 0                        | 0          | 0              | 0                    | 16,508         | 0                | 16,508           |
| Other - THDA, Restricted        | 0                        | 0          | 0              | 0                    | 0              | 0                | 0                |
| <b>TOTAL REVENUE.....</b>       | <b>0</b>                 | <b>0</b>   | <b>986,024</b> | <b>61,688</b>        | <b>165,714</b> | <b>1,087,025</b> | <b>2,300,450</b> |

**Rochelle Center  
2011 Budget  
Expenses by Program**

|                               | Management &<br>Development | Dev Serv 1 | Production | Supported<br>Employment | FB/CB Day | Supported Living | Total<br>Check |
|-------------------------------|-----------------------------|------------|------------|-------------------------|-----------|------------------|----------------|
| <b>EXPENSE (detail)</b>       |                             |            |            |                         |           |                  |                |
| Salaries                      | 230,901                     | 0          | 359,183    | 15,314                  | 70,926    | 426,913          | 1,103,237      |
| Relief                        | 0                           | 0          | 0          | 0                       | 0         | 35,448           | 35,448         |
| Vacation                      | 0                           | 0          | 0          | 0                       | 0         | 4,620            | 4,620          |
| Holiday                       | 0                           | 0          | 0          | 0                       | 0         | 8,536            | 8,536          |
| Overtime                      | 0                           | 0          | 0          | 0                       | 0         | 9,000            | 9,000          |
| FICA                          | 17,664                      | 0          | 27,478     | 1,171                   | 5,426     | 37,066           | 88,804         |
| Health Insurance              | 40,723                      | 0          | 25,714     | 0                       | 0         | 19,041           | 85,479         |
| Worker's Comp.                | 4,664                       | 0          | 7,256      | 309                     | 1,433     | 9,605            | 23,267         |
| Disability                    | 0                           | 0          | 0          | 0                       | 0         | 0                | 0              |
| Retirement                    | 0                           | 0          | 0          | 0                       | 0         | 0                | 0              |
| Unemployment                  | 1,708                       | 0          | 5,251      | 910                     | 2,351     | 7,075            | 17,295         |
| Local Travel                  | 0                           | 0          | 0          | 0                       | 0         | 13,260           | 13,260         |
| Other Travel                  | 0                           | 0          | 0          | 0                       | 0         | 0                | 0              |
| Telephone                     | 0                           | 0          | 6,712      | 0                       | 1,560     | 11,266           | 19,538         |
| Postage                       | 0                           | 0          | 771        | 0                       | 230       | 325              | 1,326          |
| Subscriptions                 | 565                         | 0          | 0          | 0                       | 0         | 0                | 565            |
| Printing/Type-set             | 0                           | 0          | 375        | 0                       | 0         | 0                | 375            |
| Other Communication           | 0                           | 0          | 0          | 0                       | 0         | 5,808            | 5,808          |
| Natural Gas                   | 0                           | 3,986      | 4,972      | 0                       | 351       | 7,031            | 16,340         |
| Water                         | 0                           | 818        | 2,790      | 0                       | 624       | 7,845            | 12,077         |
| Electric                      | 0                           | 8,353      | 18,965     | 0                       | 5,038     | 33,335           | 65,691         |
| Medical/Dentals               | 0                           | 0          | 0          | 0                       | 0         | 0                | 0              |
| Consultants - DP/RN/Legal/CPA | 2,006                       | 0          | 13,360     | 540                     | 480       | 9,000            | 25,386         |
| Pre Employment                | 0                           | 0          | 1,052      | 390                     | 256       | 2,960            | 4,658          |
| Association Memberships       | 5,710                       | 0          | 0          | 0                       | 0         | 0                | 5,710          |
| Legal Fees                    | 0                           | 0          | 0          | 0                       | 0         | 0                | 0              |
| Audit Fees                    | 12,000                      | 0          | 0          | 0                       | 0         | 0                | 12,000         |
| Board Meetings/Retreat        | 1,993                       | 0          | 0          | 0                       | 0         | 0                | 1,993          |
| Temporaries (Contractual)     | 0                           | 0          | 63,000     | 0                       | 0         | 0                | 63,000         |
| Client Wages                  | 0                           | 0          | 126,058    | 31,249                  | 0         | 0                | 157,307        |
| Client Benefits               | 0                           | 0          | 9,643      | 2,391                   | 0         | 0                | 12,034         |
| Janitorial Services           | 0                           | 0          | 0          | 0                       | 0         | 0                | 0              |
| Garbage Pickup                | 0                           | 0          | 3,461      | 0                       | 900       | 3,470            | 7,831          |
| Security Systems              | 0                           | 1,598      | 3,765      | 0                       | 248       | 3,532            | 9,143          |
| Pest Control                  | 0                           | 672        | 1,714      | 0                       | 456       | 4,452            | 7,294          |
| Transportation - MTA          | 0                           | 0          | 58,400     | 0                       | 3,228     | 28,803           | 90,431         |
| Other Contractuals            | 0                           | 0          | 0          | 0                       | 0         | 0                | 0              |
| Office Supplies               | 0                           | 0          | 7,922      | 0                       | 1,193     | 3,484            | 12,599         |

**Rochelle Center  
2011 Budget  
Expenses by Program**

|                               | Management &<br>Development | Dev Serv 1      | Production     | Supported<br>Employment | FB/CB Day      | Supported Living | Total<br>Check   |
|-------------------------------|-----------------------------|-----------------|----------------|-------------------------|----------------|------------------|------------------|
| Teaching Supplies             | 0                           | 0               | 0              | 0                       | 550            | 0                | 550              |
| Maintenance Supplies          | 0                           | 0               | 0              | 0                       | 0              | 0                | 0                |
| Contract Supplies             | 0                           | 0               | 13,080         | 0                       | 0              | 0                | 13,080           |
| Food & Related Supplies       | 0                           | 0               | 3,336          | 0                       | 373            | 27,900           | 31,609           |
| First Aid Supplies            | 0                           | 0               | 351            | 0                       | 72             | 0                | 423              |
| Household Supplies            | 0                           | 0               | 0              | 0                       | 0              | 7,800            | 7,800            |
| Personal Care Supplies        | 0                           | 0               | 0              | 0                       | 0              | 0                | 0                |
| Building Maint                | 0                           | 0               | 6,376          | 0                       | 1,744          | 11,080           | 19,200           |
| Vehicle Maint                 | 0                           | 0               | 5,918          | 581                     | 500            | 750              | 7,749            |
| Equipment Maint               | 0                           | 0               | 4,656          | 0                       | 460            | 1,126            | 6,242            |
| Vehicle Gas & Oil             | 0                           | 0               | 3,691          | 3,300                   | 1,300          | 2,053            | 10,344           |
| Vehicle License's             | 0                           | 0               | 851            | 158                     | 158            | 158              | 1,325            |
| Staff Training                | 0                           | 0               | 0              | 0                       | 0              | 0                | 0                |
| Conferences/Meetings          | 0                           | 0               | 0              | 0                       | 0              | 0                | 0                |
| Equipment Rental              | 0                           | 0               | 2,855          | 0                       | 1,647          | 3,329            | 7,831            |
| Building Rental - Warehouse   | 0                           | 0               | 34,000         | 0                       | 0              | 0                | 34,000           |
| Building Rental - Residential | 0                           | 0               | 0              | 0                       | 0              | 0                | 0                |
| General Liability Insurance   | 0                           | 0               | 12,951         | 0                       | 3,528          | 11,166           | 27,645           |
| Vehicle Insurance             | 0                           | 0               | 5,346          | 0                       | 4,086          | 3,825            | 13,257           |
| Board Liability Insurance     | 8,226                       | 0               | 0              | 0                       | 0              | 0                | 8,226            |
| Depreciation                  | 186,000                     | 0               | 0              | 0                       | 0              | 0                | 186,000          |
| Bad Debts                     | 0                           | 0               | 1,200          | 0                       | 0              | 2,700            | 3,900            |
| Miscellaneous                 | 3,300                       | 0               | 6,509          | 550                     | 1,000          | 9,455            | 20,814           |
| Equipment                     | 0                           | 0               | 0              | 0                       | 0              | 0                | 0                |
| Interest Expense              | 0                           | 0               | 0              | 0                       | 0              | 42,900           | 42,900           |
| Special Events                | 0                           | 0               | 0              | 0                       | 0              | 0                | 0                |
| <b>TOTAL EXPENSES.....</b>    | <b>616,461</b>              | <b>16,427</b>   | <b>848,961</b> | <b>66,863</b>           | <b>110,118</b> | <b>816,116</b>   | <b>2,362,946</b> |
| <b>Net Income (Loss)</b>      | <b>(616,461)</b>            | <b>(16,427)</b> | <b>137,063</b> | <b>4,826</b>            | <b>66,696</b>  | <b>270,909</b>   | <b>(62,486)</b>  |

# **BagelWorks and Perks Proposed Budget FY 2011**

| BagelWorks & Perks<br>2011 Budget | Jul-10<br>Budget | Aug-10<br>Budget | Sep-10<br>Budget | Oct-10<br>Budget | Nov-10<br>Budget | Dec-10<br>Budget | Jan-11<br>Budget | Feb-11<br>Budget | Mar-11<br>Budget | Apr-11<br>Budget | May-11<br>Budget | Jun-11<br>Budget | Total<br>FY2011 |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| <b>Revenue:</b>                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                 |
| Grants                            | 4,662            | 4,662            | 4,662            | 4,662            | 4,662            | 4,662            | 4,662            | 4,462            | 2,662            | 2,562            | 2,562            | 2,562            | 47,344          |
| DIDS                              | 2,202            | 2,307            | 2,202            | 2,202            | 2,098            | 1,783            | 2,098            | 2,098            | 2,412            | 2,202            | 2,202            | 2,307            | 26,113          |
| Resturant Sales                   | 17,105           | 18,715           | 15,197           | 18,213           | 13,551           | 15,248           | 12,668           | 14,481           | 18,999           | 16,532           | 17,500           | 17,500           | 186,700         |
| Catering Sales                    | 4,369            | 1,156            | 2,063            | 2,570            | 1,302            | 1,992            | 1,911            | 6,729            | 2,014            | 4,382            | 2,760            | 2,760            | 32,988          |
| CookleWorks Sales                 | 216              | 760              | 1,125            | 1,125            | 1,125            | 7,678            | 206              | 675              | 438              | 1,339            | 675              | 460              | 15,803          |
| Interest Income                   | 43               | 41               | 38               | 35               | 32               | 30               | 28               | 26               | 24               | 22               | 20               | 20               | 369             |
| <b>Total Revenue:</b>             | <b>28,597</b>    | <b>28,531</b>    | <b>25,287</b>    | <b>28,507</b>    | <b>22,770</b>    | <b>31,394</b>    | <b>21,564</b>    | <b>27,471</b>    | <b>26,449</b>    | <b>27,039</b>    | <b>25,709</b>    | <b>25,589</b>    | <b>319,307</b>  |
| <b>Expenses:</b>                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                 |
| Salaries                          | 7,172            | 7,194            | 7,599            | 7,342            | 6,895            | 5,632            | 5,480            | 6,113            | 6,644            | 6,329            | 6,495            | 6,565            | 78,460          |
| Vacation                          | 96               | 96               | 96               | 96               | 96               | 96               | 96               | 96               | 96               | 96               | 96               | 96               | 1,152           |
| FICA                              | 556              | 558              | 588              | 569              | 536              | 438              | 427              | 476              | 516              | 492              | 504              | 510              | 6,167           |
| Health Insurance                  | 200              | 200              | 200              | 200              | 200              | 200              | 200              | 200              | 200              | 200              | 200              | 200              | 2,400           |
| Worker's Comp.                    | 147              | 147              | 155              | 150              | 141              | 116              | 113              | 126              | 136              | 130              | 133              | 135              | 1,628           |
| Unemployment                      | 54               | 31               | 33               | 49               | 28               | 18               | 161              | 226              | 218              | 271              | 73               | 55               | 1,217           |
| Telephone                         | 461              | 461              | 461              | 461              | 461              | 461              | 461              | 461              | 461              | 461              | 461              | 461              | 5,532           |
| Postage                           | 0                | 213              | 32               | 65               | 9                | 0                | 104              | 0                | 76               | 29               | 0                | 46               | 574             |
| Cable                             | 161              | 161              | 161              | 161              | 161              | 161              | 161              | 161              | 161              | 161              | 161              | 161              | 1,932           |
| Natural Gas                       | 61               | 58               | 63               | 63               | 65               | 116              | 266              | 187              | 106              | 66               | 85               | 65               | 1,180           |
| Electric                          | 1,275            | 1,208            | 1,140            | 891              | 697              | 729              | 729              | 659              | 676              | 1,010            | 960              | 1,150            | 11,124          |
| Pre Employment                    | 74               | 0                | 0                | 0                | 0                | 0                | 74               | 0                | 0                | 0                | 0                | 0                | 148             |
| Contractual                       | 1,250            | 1,250            | 1,250            | 1,250            | 1,250            | 1,250            | 1,250            | 1,250            | 1,250            | 1,250            | 1,250            | 1,250            | 15,000          |
| Janitorial Services               | 375              | 375              | 366              | 306              | 353              | 490              | 323              | 487              | 487              | 326              | 375              | 375              | 4,637           |
| Security Systems                  | 35               | 35               | 35               | 35               | 35               | 35               | 35               | 35               | 35               | 35               | 35               | 35               | 420             |
| Pest Control                      | 109              | 109              | 109              | 109              | 109              | 109              | 109              | 109              | 109              | 109              | 109              | 109              | 1,308           |
| Office Supplies                   | 36               | 96               | 156              | 119              | 260              | 0                | 99               | 0                | 101              | 156              | 110              | 125              | 1,268           |
| Food & Related Supplies           | 9,578            | 6,854            | 13,033           | 9,827            | 6,103            | 8,481            | 7,020            | 9,117            | 9,942            | 7,921            | 8,260            | 8,260            | 104,376         |
| Kitchen Supplies                  | 125              | 125              | 125              | 125              | 125              | 125              | 125              | 125              | 125              | 125              | 125              | 125              | 1,500           |
| Non Food Supplies                 | 2,150            | 1,728            | 3,654            | 2,186            | 1,182            | 1,395            | 982              | 1,351            | 1,638            | 1,345            | 1,250            | 1,275            | 20,146          |
| Building Maintenance              | 0                | 84               | 0                | 0                | 0                | 225              | 246              | 85               | 0                | 200              | 125              | 275              | 1,250           |
| Equipment Maintenance             | 655              | 695              | 400              | 195              | 32               | 197              | 1,127            | 404              | 552              | 32               | 16               | 75               | 4,117           |
| Vehicle Fuel                      | 176              | 125              | 154              | 154              | 243              | 202              | 202              | 318              | 285              | 266              | 245              | 305              | 2,716           |
| Rent and CAM                      | 6,024            | 6,125            | 6,125            | 6,125            | 6,125            | 6,125            | 6,125            | 6,125            | 6,125            | 6,125            | 6,125            | 6,125            | 73,399          |
| Liability Insurance               | 238              | 245              | 245              | 245              | 245              | 245              | 245              | 245              | 245              | 245              | 245              | 245              | 2,933           |
| Depreciation                      | 710              | 710              | 710              | 710              | 710              | 710              | 710              | 710              | 710              | 710              | 710              | 710              | 8,520           |
| Bank/Credit Card Fees             | 688              | 561              | 637              | 546              | 671              | 603              | 628              | 468              | 613              | 688              | 800              | 675              | 7,254           |
| Misc                              | 431              | 0                | 0                | 0                | 0                | 0                | 368              | 0                | 2,625            | 0                | 800              | 0                | 4,224           |
| Equipment                         | 375              | 0                | 0                | 375              | 0                | 0                | 375              | 0                | 0                | 0                | 375              | 0                | 1,500           |
| <b>TOTAL EXPENSES</b>             | <b>33,012</b>    | <b>29,444</b>    | <b>37,527</b>    | <b>32,242</b>    | <b>26,731</b>    | <b>28,159</b>    | <b>28,140</b>    | <b>29,543</b>    | <b>34,132</b>    | <b>28,776</b>    | <b>29,988</b>    | <b>29,397</b>    | <b>367,072</b>  |
| <b>Net Income (Loss)</b>          | <b>(4,415)</b>   | <b>(813)</b>     | <b>(12,240)</b>  | <b>(3,435)</b>   | <b>(3,961)</b>   | <b>3,235</b>     | <b>(6,576)</b>   | <b>(2,072)</b>   | <b>(7,683)</b>   | <b>(1,737)</b>   | <b>(4,259)</b>   | <b>(3,806)</b>   | <b>(47,765)</b> |