

The Arc of Davidson County									
Fiscal Year 7/1/2006-06/30/07				FAMILY	Support	Mbrship		Home	
	REVENUE	TOTAL	RESPITE	SUPPORT	Coordination	Development	Advocacy	Ownership	M&G
1	Contributions	2,000					2,000		
2	Membership	2,000				2,000			
3	Cart Revenue	233,000	4,707	131,375	19,200	72,248	2,385	3,085	
4	United Way	13,856		8,256			5,600		
5	Interest Income	7,000				7,000			
6	Family Support Gran	745,081		745,081					
7	DMH/MR Respite	46,357	46,357						
8	Support Coord Contr	821,280			821,280				
9		0							
10		0							
		0							
	TOTAL REVENUE	1,870,574	51,064	884,712	840,480	81,248	9,985	3,085	
EXPENSES									
11	Prof. Salaries	675,517	3,347	84,411	461,335				126,424
12	Employee Benefits	151,525	487	16,649	118,649	0			15,740
13	Fica Expense	51,676	256	6,457	35,292				9,671
	Total Compensation	878,718	4,090	107,517	615,276	0	0	0	151,835
14	Prof. Services	48,775	100	25,675	4,000	13,000		500	5,500
15	Prof Fees-Audit	10,500							10,500
16	Contract Services	0							
17	Supplies	29,575	25	1,500	12,000	750	100	200	15,000
18	Equipment	0							
19	Telephone/Internet	25,600	50	1,200	21,000	50		300	3,000
20	Postage	9,865	50	1,700	4,500	2,500	115	100	900
21	Postage-J & I	22,500				22,500			
22	Office Rent	35,100	300	2,126	17,000	1,000	3,474	1,200	10,000
23	Other Rent	1,656							1,656
24	Insurance	18,000							18,000
25	Lic/Permits/Fees	1,050		50					1,000
26	Client Benefits	673,319	40,000	633,319					
27	Equip. Rental/Maint	10,400							10,400
28	Printing/Publications	7,350		150	1,000	4,000	500	200	1,500
29	Subscription/Dues	1,050			300		50		700
30	Travel	61,655	75	550	60,000		500		530
31	Conference/Meetings	6,200		500	500	500	4,000	200	500
32	Spec. Assistance	0							
33	Mbrship The Arc/TN	200				200			
34	The Arc Affiliation	9,400				9,400			
35	Fundraising/Events	0							
36	Miscellaneous	0							
	Total Other Expenses	972,195	40,600	666,770	120,300	53,900	8,739	2,700	79,186
	TOTAL EXPENSES	1,850,913	44,690	774,287	735,576	53,900	8,739	2,700	231,021
	Admin. Cost	0	6,374	110,425	104,904	7,687	1,246	385	(231,021)
	EXPENSES	1,850,913	51,064	884,712	840,480	61,587	9,985	3,085	0
	TOTAL PROGRAM EXP	0							
	NET INCOME/LOSS	19,661	0	(0)	0	19,661	0	0	0