

The Arc Davidson County & Greater Nashville
FY 2023 Budget by Department

ACCT #	Account	TOTAL	244 <u>Family Support</u>	250 <u>Wilson County FS</u>	246 <u>Development</u>	400 <u>Support Coord.</u>	600 <u>Fundrais ing</u>	900 <u>M & G</u>
	<u>REVENUE</u>							
40010	Contributions	20,000						20,000
40210	Memberships	750						750
42000	Cart Revenue	170,000						170,000
46100	J&I Postage Reimbursement	80,000			80,000			
66300	DRS - Employment	0						
66375	Family Support Grant	821,969	821,969					
66379	WC FS Grant	181,602		181,602				
66520	Support Coord Contract	776,820				776,820		
69000	Fundraising	10,000					10,000	
	TOTAL REVENUE	2,061,141	821,969	181,602	80,000	776,820	10,000	190,750
	<u>EXPENSES</u>							
70000	Prof. Salaries	699,919	100,350	17,709		478,508		103,352
71000	Employee Benefits	116,230	17,403	3,071		83,955		11,801
72000	FICA Expense	53,544	7,677	1,355		36,606		7,906
	Total Compensation	869,692	125,429	22,135	0	599,069	0	123,059
80000	Professional Services	21,000	2,451	432	0	12,957	0	5,160
80010	Professional Fees-Audit	22,000	0	0	0	0	0	22,000
80500	Client Benefits-FS	698,674	698,674	0	0	0	0	0
80506	Client Benefits-WCFS	154,362	0	154,362	0	0	0	0
80990	Contract Services	120,000	25,023	4,416	0	76,047	0	14,514
81000	Supplies	10,000	1,900	100	0	4,000	0	4,000
81500	Equipment Purchase	6,000	1,020	180	0	4,800	0	0
82000	Cart Expense	1,125	0	0	0	0	0	1,125
82010	Communications	20,035	1,926	340	0	15,522	0	2,248
83010	Postage	6,905	697	114	0	5,455	0	638
83011	J&I Postage	80,000	0	0	80,000	0	0	0
84010	Office Rent	45,000	18,233	3,218	0	12,164	0	11,385
84020	Other Rent	3,000	408	72	0	2,160	0	360
84030	Insurance	16,000	2,178	384	0	11,518	0	1,920
84012	Lic/Permits/Fees	1,000	0	0	0	800	0	200
85010	Equip. Rental/Maint	10,000	1,361	240	0	7,199	0	1,200
86000	Printing/Publications	0	0	0	0	0	0	0
86060	Subscription/Dues	40,000	708	125	0	38,543	0	624
87000	Travel	60,000	0	0	0	60,000	0	0
89500	Awards/Recongnition	1,000	136	24	0	720	0	120
90000	Membership Dues	500	0	0	0	0	0	500
96910	The Arc Affiliation Fee	5,184	0	0	0	0	0	5,184
	Total Other Expenses	1,321,784	754,716	164,008	80,000	251,883	0	71,177
	TOTAL PROGRAM EXP	2,191,476	880,145	186,143	80,000	850,953	0	194,236
	NET INCOME/LOSS	(130,335)	(58,176)	(4,541)	(0)	(74,133)	10,000	(3,486)