The Arc Davidson County & Greater Nashville

FY 2018 Budget

ACCT #	Account	TOTAL	244 Family Support	250 Wilson County FS	TBI	246 Development	400 Support Coord.	550 Employment	551 e-Doc	602 Phone Assoc.	900 M & G	
	REVENUE											
40010	Contributions	20,000									20,000	
40210	Memberships	1,200									1,200	
42000	Cart Revenue	218,000									218,000	
42005	Solicitation Income	100,000								100,000		
42015	eDoc Services	20,000							20,000			
46010	J&I Postage Reimburse	125,008				125,008						
66300	DRS - Employment	36,000						36,000				
66331	CEF Grant	0										
66375	Family Support Grant	701,276	701,276									
66379	WC FS Grant	125,000		125,000								
	TBI Grant	250,000			250,000							
66520	Support Coord Contract	881,005					881,005					
	TOTAL REVENUE	2,477,489	701,276	125,000	250,000	125,008	881,005	36,000	20,000	100,000	239,200	
	EXPENSES											
70000	Prof. Salaries	787,376	71,500	15,600	26,000		465,829	9,750	9,750	89,810	99,138	
71000	Employee Benefits	121,099	13,281	468	6,900		83,691	3,293	3,293		10,174	
72000	FICA Expense	60,234	5,470	1,193	1,989		35,636	746	746	6,870	7,584	
	Total Compensation	968,710	90,251	17,261	34,889	0	585,156	13,788	13,788	96,680	116,896	
80000	Professional Services	26,120	2,000				12,500	750	750	3,120	7,000	
80010	Professional Fees-Audit	17,000	0								17,000	
80500	Client Benefits-FS	596,085	596,085									
80506	Client Benefits-WCFS	106,250		106,250								
	Client Benefits-TBI	212,500			212,500							
80990	Contract Services	58,000	4,000				40,000	5,500	3,500		5,000	
81000	Supplies	10,350	850	200	100		5,500	1,000	1,200		1,500	
81500	Equipment Purchase	13,300			800		10,000		1,000		1,500	
82000	Cart Expense	5,000	0				0				5,000	
82010	Communications	18,650	1,200	100	200		13,000	650			3,500	
83010	Postage	9,000	1,200	100	200		6,500	50		200	750	
83011	Postage-J & I	125,008	0			125,008						
84010	Office Rent	84,132	12,250	571	1,311		36,000	13,000	4,000		17,000	6903 + 2% or $7,041.06
84020	Other Rent	2,925	250				2,200	75			400	
84030	Insurance	22,850	1,750				18,000	600			2,500	
84012	Lic/Permits/Fees	1,975	0				1,200		175		600	
85010	Equip. Rental/Maint	2,775	200				2,000	75			500	
86000	Printing/Publications	12,100	750				8,000	1,200	150		2,000	reduce by $4k
86060	Subscription/Dues	700	200								500	
87000	Travel	51,430	130				50,000	700	100		500	
87500	Entertainment/Meals	1,600						100			1,500	
87600	Training/Education	1,475	200					375	300		600	
88000	Conference/Meetings	1,650					150	1,300			200	
88500	Nat'l Convention	3,500									3,500	
89000	Specific Assistance	1,000									1,000	
89500	Awards/Recongnition	6,525	500				850	175			5,000	
90000	Membership Dues	1,750									1,750	
90040	Membership The Arc/TN	1,600									1,600	
96910	The Arc Affiliation Fee	10,000	0								10,000	
	Total Other Expenses	1,405,249	621,565	107,221	215,111	125,008	205,900	25,550	11,175	3,320	90,400	
	TOTAL PROGRAM EXP	2,373,959	711,815	124,482	250,000	125,008	791,056	39,338	24,963	100,000	207,296	
	NET INCOME/LOSS	103,530	(10,539)	518	0	0	89,949	(3,338)	(4,963)	0	31,904	