

REVENUE	Agency FYE17 Budget
DOE	\$ 926,680.00
DHS	\$ 4,752.00
United Way	\$ 127,448.00
Metro	
Parent Pay	\$ 780,561.89
Insurance/Private Pay	\$ 370,190.00
Bad Debt	\$ (5,500.00)
Grants/Foundations	\$ 116,000.00
Interest/Investments	\$ 30.00
Contributions	\$ 43,300.00
Special Events	\$ 43,520.00
Miscellaneous	\$ 1,500.00
POF	\$ 84,000.00
Pool Income	\$ 17,500.00
Total Program Revenue	\$ 2,509,981.89

EXPENSES	FY17 Budget
Salaries & Benefits	\$ 1,935,460.38
Payroll Service Fees	\$ 2,171.00
Billing Fees	\$ 36,702.00
Mileage	\$ 65,140.00
Communication	\$ 16,987.76
Supplies	\$ 38,494.56
Training	\$ 19,233.00
Insurance	\$ 17,028.25
Equip Rental & Maint	\$ 43,632.84
Printing	
Marketing	\$ 2,860.00
Professional Fees	\$ 87,740.00
Postage & shipping	\$ 1,950.00
Occupancy	\$ 107,655.00
Dues/Licenses	\$ 8,374.91
Depreciation	\$ 62,666.21
Special Events	\$ 11,420.00
Mortgage	\$ 28,705.00
Miscellaneous	\$ 23,708.28
Administrative	\$ -
TOTAL EXPENSES	\$ 2,509,929.19

DIRECT INCOME	\$ 52.70
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