

The Arc of Davidson County									
Fiscal Year 7/1/2005-06/30/06									
	REVENUE	TOTAL	RESPITE	FAMILY SUPPORT	Support Coordination	Mbrship Development	Fam Outreach Advocacy	HOYO	M&G
1	Contributions	64,000					2,000	62,000	
2	Membership	3,000				3,000			
3	Cart Revenue	233,000	7,239	99,478	18,924	79,730	27,629		
4	United Way	13,010		7,435			5,575		
5	Interest Income	3,000				3,000			
6	Family Support Grant	983,060		983,060					
7	DMH/MR Respite	46,357	46,357						
8	Support Coord Contr	810,608			810,608				
9	DSAMT	1,000					1,000		
10	MNPS	3,750					3,750		
		0							
	TOTAL REVENUE	2,160,785	53,596	1,089,973	829,532	85,730	39,954	62,000	
EXPENSES									
11	Prof. Salaries	751,633	4,403	70,757	455,619		23,451	25,000	172,403
12	Employee Benefits	143,476	1,008	14,490	98,624	0	0		29,354
13	Fica Expense	57,088	337	5,413	34,442		1,794	1,913	13,189
	Total Compensation	952,197	5,748	90,660	588,685	0	25,245	26,913	214,946
14	Prof. Services	31,500		5,000	5,000	4,000	1,000	10,000	6,500
15	Prof Fees-Audit	10,200							10,200
16	Contract Services	0							
17	Supplies	27,027		750	12,877	500	500	400	12,000
18	Equipment	1,000							1,000
19	Telephone/Internet	27,150	50	1,500	20,550	100	950	500	3,500
20	Postage	17,802	75	1,600	8,027	4,500	600	2,000	1,000
21	Postage-J & I	22,500				22,500			
22	Office Rent	37,242	300	2,126	17,000	4,725	625	500	11,966
23	Other Rent	1,656							1,656
24	Insurance	18,000							18,000
25	Lic/Permits/Fees	830		50					780
26	Client Benefits	875,602	40,000	835,602					
27	Equip. Rental/Maint	7,800							7,800
28	Printing/Publications	10,700		300	700	4,500	1,000	2,000	2,200
29	Subscription/Dues	1,300			300	500	100	100	300
30	Travel	62,170		520	60,000	500	400	500	250
31	Conference/Meetings	14,100		900	1,500	1,000	4,000	3,000	3,700
32	Spec. Assistance	0							
33	Mbrship The Arc/TN	200				200			
34	The Arc Affiliation	9,200				9,200			
35	Fundraising/Events	7,500						7,500	
36	Miscellaneous	0							
	Total Other Expenses	1,183,479	40,425	848,348	125,954	52,225	9,175	26,500	80,852
	TOTAL EXPENSES	2,135,676	46,173	939,008	714,639	52,225	34,420	53,413	295,798
	Admin. Cost	0	7,423	150,965	114,893	8,396	5,534	8,587	(295,798)
	EXPENSES	2,135,676	53,596	1,089,973	829,532	60,621	39,954	62,000	0
	TOTAL PROGRAM EXP	0							
	NET INCOME/LOSS	25,109	0	0	0	25,109	0	0	0