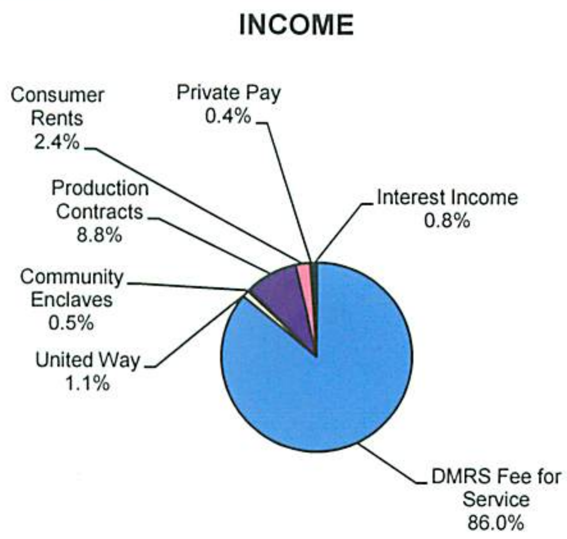
Rochelle Center
Proposed Annual Budget
2009/2010

Annual Budget
7/1/09-6/30/10
FY 2010

Total Program

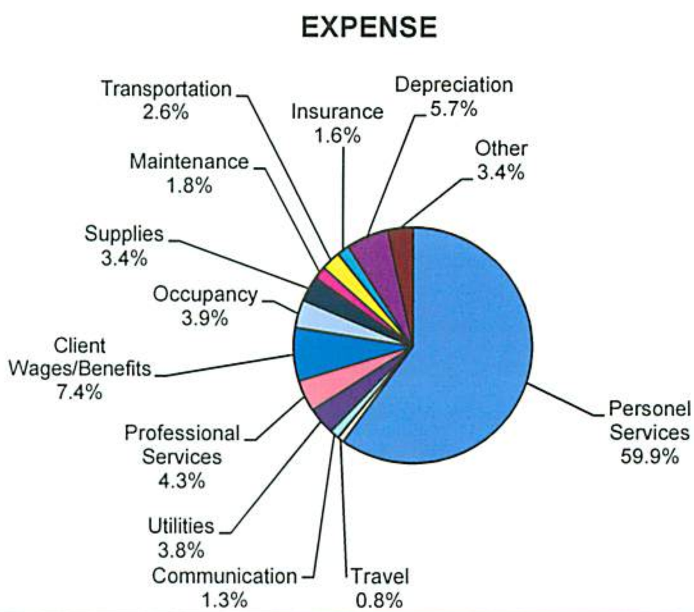
INCOME

DMRS Fee for Service	2,664,885
Fundraising-Grants/Special Events	0
United Way	35,236
Community Enclaves	15,499
Production Contracts	271,883
Consumer Rents	74,633
Private Pay	11,819
Miscellaneous	510
Interest Income	23,292
TOTAL INCOME	3,097,756



EXPENSE

Personel Services	1,854,951
Travel	26,166
Communication	40,831
Utilities	117,230
Professional Services	134,314
Client Wages/Benefits	228,197
Occupancy	120,680
Supplies	105,758
Maintenance	54,253
Transportation	81,264
Insurance	50,940
Depreciation	177,675
Other	105,496
TOTAL EXPENSES	3,097,756
INCOME LESS EXPENSE	0



Rochelle Center 2010
Annual Budget
July 2009 - June 2010

	Jul-09 Budget	Aug-09 Budget	Sep-09 Budget	Oct-09 Budget	Nov-09 Budget	Dec-09 Budget	Jan-10 Budget	Feb-10 Budget	Mar-10 Budget	Apr-10 Budget	May-10 Budget	Jun-10 Budget	Total 2009/2010
INCOME (summary)													
DMRS Fee for Service	217,461	210,053	223,991	232,512	216,965	214,947	221,973	210,464	236,025	227,505	225,486	227,505	2,664,885
Fundraising-Special Events	0	0	0	0	0	0	0	0	0	0	0	0	0
United Way	2,936	2,936	2,936	2,936	2,936	2,936	2,936	2,936	2,936	2,936	2,936	2,936	35,236
Community Enclaves	1,516	1,680	1,313	1,256	1,136	1,078	1,238	1,146	1,194	1,300	1,335	1,308	15,499
Production Contracts	24,670	28,584	28,739	27,223	17,181	22,249	22,594	17,640	16,881	22,531	23,870	19,721	271,883
Consumer Rents	5,295	5,321	6,074	6,043	6,249	6,838	7,066	6,884	6,488	6,230	6,040	6,104	74,633
Private Pay	1,048	1,001	1,001	1,048	905	810	905	953	1,096	1,048	953	1,048	11,819
Miscellaneous	0	85	0	85	0	85	0	85	0	85	0	85	510
Interest Income	2,043	1,867	1,872	1,869	1,883	1,854	1,476	1,941	1,759	1,979	1,543	3,206	23,292
TOTAL INCOME	254,969	251,527	265,927	272,971	247,256	250,798	258,188	242,049	266,379	263,615	262,164	261,913	3,097,756
EXPENSE (summary)													
Salaries	127,077	121,569	125,138	123,261	130,134	127,986	131,536	125,698	130,415	129,083	131,074	131,250	1,534,220
Fringe Benefits	25,774	24,577	24,388	25,233	25,950	25,771	30,768	29,579	28,839	26,668	26,643	26,541	320,732
Travel	2,063	2,035	2,286	2,262	2,194	2,032	2,101	2,181	2,215	2,265	2,217	2,315	26,166
Communication	3,457	3,209	3,595	3,138	3,416	3,169	3,655	4,215	3,492	3,030	3,424	3,031	40,831
Utilities	9,161	9,279	9,371	9,045	9,116	12,286	13,332	12,718	9,947	7,739	7,460	7,777	117,230
Professional Services	33,284	33,012	19,094	7,972	4,807	5,839	4,821	4,878	5,138	5,431	4,845	5,092	134,314
Client Wages/Benefits	16,387	22,485	22,848	20,880	17,190	19,186	20,820	17,295	17,649	20,869	14,880	17,708	228,197
Occupancy	9,773	9,342	10,953	9,806	9,362	10,653	9,796	9,768	10,666	10,417	9,491	10,654	120,680
Supplies	8,329	7,478	9,183	8,861	10,319	9,283	8,612	9,697	8,695	8,199	8,715	8,387	105,758
Maintenance	10,476	10,874	4,697	5,024	3,450	2,878	2,781	2,452	1,780	3,376	2,984	3,481	54,253
Transportation	6,852	7,127	6,129	7,226	7,074	6,117	6,627	6,407	7,173	6,893	7,106	6,533	81,264
Insurance	3,879	3,879	3,879	4,367	4,367	4,367	4,367	4,367	4,367	4,367	4,367	4,367	50,940
Depreciation	14,450	14,450	14,450	14,450	14,450	14,725	14,950	14,950	15,200	15,200	15,200	15,200	177,675
Other	5,282	10,209	6,036	6,890	17,234	20,777	6,085	5,970	7,389	8,142	6,324	5,159	105,496
TOTAL EXPENSES	276,243	279,525	262,046	248,415	259,163	265,069	260,249	250,175	252,965	251,680	244,731	247,496	3,097,756
Net Income (Loss)	(21,274)	(27,999)	3,881	24,557	(11,906)	(14,271)	(2,062)	(8,125)	13,414	11,935	17,433	14,418	0