

Open Arms Care Corporation
Nashville Operations
2015 Budget

	Run Rate (2014 Proj + 1%)	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	2015 Budget
REVENUE														
Medicaid/Resident Liability - Operating	744,262.11	\$760,322.00	\$686,742.00	\$741,421.00	\$717,504.00	\$741,421.00	\$717,504.00	\$741,421.00	\$841,784.00	\$741,983.00	\$766,716.00	\$741,983.00	\$766,716.00	\$8,965,517.00
Unrealized Gains (Losses)														0.00
Miscellaneous Income														0.00
Investment Income														0.00
Gain/ Loss-Asset Disposal														0.00
In Kind Donations														0.00
United Way Designations														0.00
Support from OACF														0.00
Total Revenue	744,262.11	760,322.00	686,742.00	741,421.00	717,504.00	741,421.00	717,504.00	741,421.00	841,784.00	741,983.00	766,716.00	741,983.00	766,716.00	8,965,517.00
WAGES														
Salary Wages	81,121.13	97,499.00	97,499.00	97,499.00	87,190.00	87,190.00	81,121.00	81,121.00	81,121.00	81,121.00	81,121.00	81,121.00	81,121.00	1,034,724.00
Regular Hourly Wages	261,046.80	264,614.20	264,614.20	264,614.20	261,047.00	261,047.00	261,047.00	261,047.00	261,047.00	261,047.00	261,047.00	261,047.00	261,047.00	3,143,265.60
Overtime Wages	8,614.72	8,615.00	8,615.00	8,615.00	8,615.00	8,615.00	8,615.00	8,615.00	8,615.00	8,615.00	8,615.00	8,615.00	8,615.00	103,380.00
Sick Wages	5,917.21	5,917.00	5,917.00	5,917.00	5,917.00	5,917.00	5,917.00	5,917.00	5,917.00	5,917.00	5,917.00	5,917.00	5,917.00	71,004.00
Incentive/Bonus Wages	673.31	673.00	673.00	673.00	673.00	673.00	673.00	673.00	673.00	673.00	673.00	673.00	673.00	8,076.00
Holiday Wages	9,358.48	9,358.00	9,358.00	9,358.00	9,358.00	9,358.00	9,358.00	9,358.00	9,358.00	9,358.00	9,358.00	9,358.00	9,358.00	112,296.00
Vacation Wages	14,930.88	14,931.00	14,931.00	14,931.00	14,931.00	14,931.00	14,931.00	14,931.00	14,931.00	14,931.00	14,931.00	14,931.00	14,931.00	179,172.00
Training Wages	348.22	348.00	348.00	348.00	348.00	348.00	348.00	348.00	348.00	348.00	348.00	348.00	348.00	4,176.00
Payroll Taxes	28,342.19	29,903.92	29,903.92	29,903.92	28,806.28	28,806.28	28,342.00	28,342.00	28,342.00	28,342.00	28,342.00	28,342.00	28,342.00	345,718.31
TOTAL	436,371.45	431,859.12	431,859.12	431,859.12	416,885.28	416,885.28	410,352.00	410,352.00	410,352.00	410,352.00	410,352.00	410,352.00	410,352.00	5,001,811.91
EMPLOYEE BENEFITS														
Medical/Hospital Benefits	54,115.02	58,559.58	58,559.58	57,559.58	55,114.99	55,114.99	54,115.00	54,115.00	54,115.00	54,115.00	54,115.00	54,115.00	54,115.00	663,713.71
Dental Insurance Benefits	1,146.44	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	13,752.00
Life Ins AD&D Benefits	3,446.81	3,447.00	3,447.00	3,447.00	3,447.00	3,447.00	3,447.00	3,447.00	3,447.00	3,447.00	3,447.00	3,447.00	3,447.00	41,364.00
403B Contributions	2,505.24	2,601.36	2,601.36	2,601.36	2,565.69	2,565.69	2,505.00	2,505.00	2,505.00	2,505.00	2,505.00	2,505.00	2,505.00	30,470.47
Workers Compensation	13,544.98	13,544.00	13,544.00	13,544.00	13,544.00	13,544.00	13,544.00	13,544.00	13,544.00	13,544.00	13,544.00	13,544.00	13,544.00	162,528.00
Staff Education-Tuition Reimb	1,034.58	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	12,420.00
Other Benefits	24.87	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
TOTAL	80,832.51	80,357.94	80,357.94	79,357.94	76,877.68	76,877.68	75,817.00	75,817.00	75,817.00	75,817.00	75,817.00	75,817.00	75,817.00	924,548.17
OPERATING EXPENSE														
Awards & Incentives	423.35	423.00	423.00	423.00	423.00	423.00	423.00	423.00	423.00	423.00	423.00	423.00	423.00	5,076.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Awareness	255.19	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	3,060.00
Consult/Contract-Dental	5,658.78	5,659.00	5,659.00	5,659.00	5,659.00	5,659.00	5,659.00	5,659.00	5,659.00	5,659.00	5,659.00	5,659.00	5,659.00	67,908.00
Consult/Contract-Dietary	1,454.40	1,454.00	1,454.00	1,454.00	1,454.00	1,454.00	1,454.00	1,454.00	1,454.00	1,454.00	1,454.00	1,454.00	1,454.00	17,448.00
Consult/Contract-O.T.	2,734.93	2,735.00	2,735.00	2,735.00	2,735.00	2,735.00	2,735.00	2,735.00	2,735.00	2,735.00	2,735.00	2,735.00	2,735.00	32,820.00
Consult/Contract-P.T.	1,360.76	1,361.00	1,361.00	1,361.00	1,361.00	1,361.00	1,361.00	1,361.00	1,361.00	1,361.00	1,361.00	1,361.00	1,361.00	16,332.00
Consult/Contract-Psychiatry	109.42	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	1,308.00
Consult/Contract-Psychology	1,657.12	1,657.00	1,657.00	1,657.00	1,657.00	1,657.00	1,657.00	1,657.00	1,657.00	1,657.00	1,657.00	1,657.00	1,657.00	19,884.00
Consult/Contract-Social Services	1,786.44	1,786.00	1,786.00	1,786.00	1,786.00	1,786.00	1,786.00	1,786.00	1,786.00	1,786.00	1,786.00	1,786.00	1,786.00	21,432.00
Consult/Contract-Speech	1,801.17	1,801.00	1,801.00	1,801.00	1,801.00	1,801.00	1,801.00	1,801.00	1,801.00	1,801.00	1,801.00	1,801.00	1,801.00	21,612.00
Consult/Contract-Pharmacy	106.89	107.00	107.00	107.00	107.00	107.00	107.00	107.00	107.00	107.00	107.00	107.00	107.00	1,284.00
Consult/Contract-Physicians	17.16	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	204.00
Consult/Contract-Vision	42.08	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	504.00
Dues & Subscriptions	1,774.99	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	21,300.00
Equipment-Non Capital	4,205.44	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
Improvements-Non Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	9,872.20	9,872.00	9,872.00	9,872.00	9,872.00	9,872.00	9,872.00	9,872.00	9,872.00	9,872.00	9,872.00	9,872.00	9,872.00	118,464.00
IT Support - PC/Laptop Support	1,685.33	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	20,220.00
IT Support - Network/Server Support	2,354.89	2,355.00	2,355.00	2,605.00	2,605.00	2,605.00	2,605.00	2,605.00	2,605.00	2,605.00	2,605.00	2,605.00	2,605.00	30,760.00
IT Support - Minor Equipment	281.86	282.00	282.00	282.00	282.00	282.00	282.00	282.00	282.00	282.00	282.00	282.00	282.00	3,384.00
IT Support - Shipping	0.73	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
IT Support - Special Projects	466.12	466.00	466.00	466.00	466.00	466.00	466.00	466.00	466.00	466.00	466.00	466.00	466.00	5,592.00
IT Support - Other	59.25	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	708.00
Janitorial Services	1,557.27	1,557.00	1,557.00	1,557.00	1,557.00	1,557.00	1,557.00	1,557.00	1,557.00	1,557.00	1,557.00	1,557.00	1,557.00	18,684.00
Late Fees/ Finance Charges	13.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leased Building & Storage	4,163.63	4,164.00	4,164.00	4,164.00	4,164.00	4,164.00	4,164.00	4,164.00	4,164.00	4,164.00	4,164.00	4,164.00	4,164.00	49,968.00
Leased Equipment	2,713.93	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	32,568.00
Leased Transportation Vehicles	5,905.64	12,223.00	12,223.00	11,657.00	11,657.00	11,657.00	11,657.00	11,657.00	11,657.00	11,657.00	11,657.00	11,657.00	11,657.00	141,016.00
Maintenance & Repair-Building	4,216.03	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	54,600.00
Maintenance & Repair-Equipment	3,193.00	2,412.00	2,412.00	2,412.00	2,412.00	2,412.00	2,412.00	2,412.00	2,412.00	2,412.00	2,412.00	2,412.00	2,412.00	28,944.00
Maintenance & Repair-Grounds	1,533.52	1,534.00	1,534.00	1,534.00	1,534.00	1,534.00	1,534.00	1,534.00	1,534.00	1,534.00	1,534.00	1,534.00	1,534.00	18,408.00
Maintenance & Repair-Vehicles	1,397.63	1,398.00	1,398.00	1,398.00	1,398.00	1,398.00	1,398.00	1,398.00	1,398.00	1,398.00	1,398.00	1,398.00	1,398.00	16,776.00
Medical Equipment	80.31	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Meetings	1,013.42	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00	12,156.00
Miscellaneous - Unallowable Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Moving Expense	0.00													0.00
Network Expense	1,770.94	1,771.00	1,771.00	1,771.00	1,771.00	1,771.00	1,771.00	1,771.00	1,771.00	1,771.00	1,771.00	1,771.00	1,771.00	21,252.00
Payroll Expenses	4,017.74	4,018.00	4,018.00	4,018.00	4,018.00	4,018.00	4,018.00	4,018.00	4,018.00	4,018.00	4,018.00	4,018.00	4,018.00	48,216.00
Pest Control	420.34	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	5,040.00
Postage and Courier Services														

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	Run Rate (2014 Proj + 1%)	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	2015 Budget
Printing	97.80	98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00	1,176.00
Professional Fees-Other	495.66													0.00
Recreation Misc/Community Participation	1,691.37	1,691.00	1,691.00	1,691.00	1,691.00	1,691.00	1,691.00	1,691.00	1,691.00	1,691.00	1,691.00	1,691.00	1,691.00	20,292.00
Security Services	282.22	282.00	282.00	282.00	282.00	282.00	282.00	282.00	282.00	282.00	282.00	282.00	282.00	3,384.00
Staff Education, Seminars	560.63	561.00	561.00	561.00	561.00	561.00	561.00	561.00	561.00	561.00	561.00	561.00	561.00	6,732.00
Staff Recruitment-Advertising	487.60	488.00	488.00	488.00	488.00	488.00	488.00	488.00	488.00	488.00	488.00	488.00	488.00	5,856.00
Staff Recruitment-Pre-Employment	1,453.75	1,454.00	1,454.00	1,454.00	1,454.00	1,454.00	1,454.00	1,454.00	1,454.00	1,454.00	1,454.00	1,454.00	1,454.00	17,448.00
Staff Training Materials	635.23	635.00	635.00	635.00	635.00	635.00	635.00	635.00	635.00	635.00	635.00	635.00	635.00	7,620.00
Supplies-Cleaning and Laundry	1,838.42	1,838.00	1,838.00	1,838.00	1,838.00	1,838.00	1,838.00	1,838.00	1,838.00	1,838.00	1,838.00	1,838.00	1,838.00	22,056.00
Supplies-Client	1,682.05	1,682.00	1,682.00	1,682.00	1,682.00	1,682.00	1,682.00	1,682.00	1,682.00	1,682.00	1,682.00	1,682.00	1,682.00	20,184.00
Supplies-Clothing	488.36	488.00	488.00	488.00	488.00	488.00	488.00	488.00	488.00	488.00	488.00	488.00	488.00	5,856.00
Supplies-Food	16,487.38	16,487.00	16,487.00	16,487.00	16,487.00	16,487.00	16,487.00	16,487.00	16,487.00	16,487.00	16,487.00	16,487.00	16,487.00	197,844.00
Supplies-Food Supplements	301.32	301.00	301.00	301.00	301.00	301.00	301.00	301.00	301.00	301.00	301.00	301.00	301.00	3,612.00
Supplies-Non-food	1,393.99	1,394.00	1,394.00	1,394.00	1,394.00	1,394.00	1,394.00	1,394.00	1,394.00	1,394.00	1,394.00	1,394.00	1,394.00	16,728.00
Supplies-Medical	4,674.68	4,675.00	4,675.00	4,675.00	4,675.00	4,675.00	4,675.00	4,675.00	4,675.00	4,675.00	4,675.00	4,675.00	4,675.00	56,100.00
Supplies-Office	1,061.32	1,061.00	1,061.00	1,061.00	1,061.00	1,061.00	1,061.00	1,061.00	1,061.00	1,061.00	1,061.00	1,061.00	1,061.00	12,732.00
Supplies-Pharmacy-OTC	1,017.13	1,017.00	1,017.00	1,017.00	1,017.00	1,017.00	1,017.00	1,017.00	1,017.00	1,017.00	1,017.00	1,017.00	1,017.00	12,204.00
Supplies-Pharmacy-Rx	948.90	949.00	949.00	949.00	949.00	949.00	949.00	949.00	949.00	949.00	949.00	949.00	949.00	11,388.00
Supplies-Program	1,135.15	1,135.00	1,135.00	1,135.00	1,135.00	1,135.00	1,135.00	1,135.00	1,135.00	1,135.00	1,135.00	1,135.00	1,135.00	13,620.00
Supplies-Residential Decor/Linens	564.18	564.00	564.00	564.00	564.00	564.00	564.00	564.00	564.00	564.00	564.00	564.00	564.00	6,768.00
Taxes & Licenses-Business	1,093.33	0.00	800.00	12,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
Taxes & Licenses-Provider	40,688.53	41,151.94	41,817.71	37,770.81	41,817.71	40,468.73	41,817.71	40,468.73	41,817.71	46,795.38	41,682.80	43,072.26	41,682.80	500,364.26
Taxes & Licenses-Trans Tags/Plates	46.18	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	552.00
Telephone-Cell Phones	2,045.47	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	24,540.00
Telephone-Regular & Pagers	1,624.84	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	19,500.00
Telephone-Long Distance	192.34	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	2,304.00
Transportation-Gas, Oil, Detail	4,562.50	4,563.00	4,563.00	4,563.00	4,563.00	4,563.00	4,563.00	4,563.00	4,563.00	4,563.00	4,563.00	4,563.00	4,563.00	54,756.00
Travel-Airfare	51.11	51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00	612.00
Travel-Lodging	410.96	411.00	411.00	411.00	411.00	411.00	411.00	411.00	411.00	411.00	411.00	411.00	411.00	4,932.00
Travel-Meals & Entertainment	162.18	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	1,944.00
Travel-Mileage	1,059.40	1,059.00	1,059.00	1,059.00	1,059.00	1,059.00	1,059.00	1,059.00	1,059.00	1,059.00	1,059.00	1,059.00	1,059.00	12,708.00
Travel-Parking, Tolls, Auto Rental	131.52	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	1,584.00
Utilities-Cable	499.55	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Utilities-Electric	12,735.40	12,735.00	12,735.00	12,735.00	12,735.00	12,735.00	12,735.00	12,735.00	12,735.00	12,735.00	12,735.00	12,735.00	12,735.00	152,820.00
Utilities-Gas	138.87	139.00	139.00	139.00	139.00	139.00	139.00	139.00	139.00	139.00	139.00	139.00	139.00	1,668.00
Utilities-Septic	1,111.00	1,111.00	1,111.00	1,111.00	1,111.00	1,111.00	1,111.00	1,111.00	1,111.00	1,111.00	1,111.00	1,111.00	1,111.00	13,332.00
Utilities-Water & Sewer	2,534.69	2,535.00	2,535.00	2,535.00	2,535.00	2,535.00	2,535.00	2,535.00	2,535.00	2,535.00	2,535.00	2,535.00	2,535.00	30,420.00
Integra - Cost of Operations	0.00	0.00	0.00	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00	15,660.00
Integra - Management Fee				50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	500,000.00
Total Other Operating Exp	176,947.19	180,317.94	181,783.71	240,386.81	232,233.71	230,884.73	232,233.71	230,884.73	232,233.71	237,211.38	232,098.80	233,488.26	232,098.80	2,695,856.26
TOTAL OPERATING EXPENSE	694,151.15	692,534.99	694,000.76	751,603.86	725,996.67	724,647.69	718,402.71	717,053.73	718,402.71	723,380.38	718,267.80	719,657.26	718,267.80	8,622,216.34
OPERATING MARGIN	55,852.98	67,787.01	(7,258.76)	(10,182.86)	(8,492.67)	16,773.31	(898.71)	24,367.28	123,381.29	18,602.63	48,448.21	22,325.74	48,448.21	343,300.66
Medicaid/Resident Liability - Capital Catch up May 1 - July 31				18,901.00	18,291.00	18,901.00	18,291.00	18,901.00	16,416.00 (7,375.00)	15,886.00	16,416.00	15,886.00	16,416.00	174,305.00 (7,375.00)
Amortization	1,576.61	1,312.00	1,312.00	43,061.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,685.59
Depreciation	18,965.81	18,966.00	18,966.00	43,798.00	43,798.00	43,798.00	43,798.00	43,798.00	43,798.00	43,798.00	43,798.00	43,798.00	43,798.00	475,912.00
Interest (old bonds)	16,267.94	14,635.00	14,635.00	14,635.00	7,317.50									51,222.50
Interest (New debt)				15,696.00	15,696.00	15,696.00	15,696.00	15,696.00	15,696.00	15,696.00	15,696.00	15,696.00	15,696.00	156,960.00
Interest (Capital loan - Integra)				5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	50,000.00
Central Support Services	25,686.42	40,385.50	40,385.50	30,192.50	30,192.50	30,192.50	30,192.50	30,192.50	30,192.50	30,192.50	30,192.50	30,192.50	30,192.50	382,698.00
Total Other Expense	62,496.78	75,298.50	75,298.50	152,383.09	102,004.00	94,686.50	94,686.50	94,686.50	94,686.50	94,686.50	94,686.50	94,686.50	94,686.50	1,162,478.09
Net Surplus/(Deficit)	(\$34,396.82)	(7,511.49)	(82,557.26)	(143,664.95)	(92,205.67)	(59,012.19)	(77,294.21)	(51,418.23)	37,735.79	(60,197.88)	(29,822.29)	(56,474.76)	(29,824.29)	(652,247.43)