

**The Arc Davidson County
FY 2015 Budget**

ACCT #	ARC Davidson County	TOTAL	243	244	245	246	400	550	600	602	900
			United Way	Family Support	Metro Family Support	Development	Support Coord.	Employment	Fundraising	Phone Assoc.	M & G
	REVENUE										
40010	Contributions	3,500	0	0	0	0	0	0	0	0	3,500
40210	Memberships	2,000	0	0	0	0	0	0	0	0	2,000
42000	Cart Revenue	218,000	0	0	0	0	0	0	0	0	218,000
42005	Solicitation Income	171,614	0	0	0	0	0	0	0	171,614	0
42010	United Way Contributions	4,000	0	0	0	0	0	0	0	0	4,000
45000	Investment Income	20,000	0	0	0	0	0	0	0	0	20,000
46010	J&I Postage Reimbursement	125,000	0	0	0	125,000	0	0	0	0	0
47010	Miscellaneous Income	500	0	0	0	0	0	0	0	0	500
65010	Interest Income	450	0	0	0	0	0	0	0	0	450
66330	DRS - Employment	75,000	0	0	0	0	0	75,000	0	0	0
66331	CEF Grant	66,000	0	0	66,000	0	0	0	0	0	0
66375	Family Support Grant	701,276	0	701,276	0	0	0	0	0	0	0
66520	Support Coord Contract	984,488	0	0	0	0	984,488	0	0	0	0
68000	United Way Grant	0	0	0	0	0	0	0	0	0	0
69000	Fundraising	7,500	0	0	0	0	0	0	7,500	0	0
	TOTAL REVENUE	2,379,328	0	701,276	66,000	125,000	984,488	75,000	7,500	171,614	248,450
	EXPENSES										
70000	Prof. Salaries	951,895	0	56,012	9,900	0	556,236	61,812	0	155,610	112,325
71000	Employee Benefits	239,330	0	13,002	0	0	188,375	12,282	0	0	25,672
72000	FICA Expense	72,820	0	5,042	0	0	42,552	4,729	0	11,904	8,593
	Total Compensation	1,264,046	0	74,056	9,900	0	787,163	78,823	0	167,514	146,590
	M & G Expense Allocation	0	0	36,647	0	0	36,647	36,647	0	0	(109,942)
80000	Professional Services	17,500	0	500	0	0	0	0	0	3,500	13,500
80010	Professional Fees-Audit	18,500	0	0	0	0	0	0	0	0	18,500
80500	Client Benefits-FS	596,085	0	596,085	0	0	0	0	0	0	0
80501	Client Benefits-CEF	56,100	0	0	56,100	0	0	0	0	0	0
80502	Client Benefits-UW	0	0	0	0	0	0	0	0	0	0
80990	Contract Services	52,556	0	4,230	0	0	7,476	3,350	0	0	37,500
81000	Supplies	8,600	0	1,000	0	0	3,000	500	0	100	4,000
81500	Equipment Purchase	3,500	0	0	0	0	0	0	0	0	3,500
82000	Cart Expense	600	0	0	0	0	0	0	0	0	600
82010	Communications	25,250	0	1,000	0	0	20,000	1,500	0	0	2,750
83010	Postage	10,500	0	2,500	0	0	6,250	0	0	500	1,250
83011	Postage-J & I	125,000	0	0	0	125,000	0	0	0	0	0
84010	Office Rent	42,000	0	3,900	0	0	28,200	1,500	0	0	8,400
84020	Other Rent	3,000	0	0	0	0	0	0	0	0	3,000
84030	Insurance	27,000	0	0	0	0	0	0	0	0	27,000
84012	Lic/Permits/Fees	1,000	0	0	0	0	0	0	0	0	1,000
85010	Equip. Rental/Maint	10,000	0	0	0	0	0	0	0	0	10,000
86000	Printing/Publications	3,600	0	250	0	0	850	0	0	0	2,500
86060	Subscription/Dues	1,250	0	0	0	0	250	0	0	0	1,000
87000	Travel	74,950	0	200	0	0	72,000	2,000	0	0	750
87500	Entertainment/Meals	2,350	0	0	0	0	350	250	0	0	1,750
87600	Training/Education	3,000	0	0	0	0	1,500	500	0	0	1,000
88000	Conference/Meetings	2,500	0	0	0	0	0	0	0	0	2,500
88500	Nat'l Convention	3,000	0	0	0	0	0	0	0	0	3,000
89000	Specific Assistance	0	0	0	0	0	0	0	0	0	0
89500	Awards/Recongnition	5,500	0	250	0	0	1,000	250	0	0	4,000
90000	Membership Dues	700	0	0	0	0	0	0	0	0	700
90040	Membership The Arc/TN	3,000	0	0	0	0	0	0	0	0	3,000
94000	Miscellaneous	0	0	0	0	0	0	0	0	0	0
96910	The Arc Affiliation Fee	5,000	0	0	0	0	0	0	0	0	5,000
97000	Fundraising Expenses	5,000	0	0	0	0	0	0	5,000	0	0
97500	Depreciation	4,000	0	0	0	0	0	0	0	0	4,000
	Total Other Expenses	1,111,041	0	609,915	56,100	125,000	140,876	9,850	5,000	4,100	160,200
	TOTAL PROGRAM EXP	2,375,086	0	683,971	66,000	125,000	928,039	88,673	5,000	171,614	306,790
	NET INCOME/LOSS	4,241	0	17,305	0	0	56,449	(13,673)	2,500	0	(58,340)