

**PROGRESS INC.
PROPOSED FISCAL BUDGET
2012-2013**

Location Name	GRAND TOTAL
DMRS/Medicaid Waiver	6,326,522
Elderly/Disabled Waiver	2,051,976
Contributions	40,000
Events	28,250
Grants	291,000
Training	7,000
Contract Income S/E	72,000
Interest	2,500
Miscellaneous	10,000
Rent Income	25,200
Food Stamps	82,028
Total Revenue	\$ 8,936,476

Personnel

Salaries and Wages	6,289,805
Fringe Benefits	964,098
Total Personnel	\$ 7,253,903

Expenses

Phone/cable/internet	47,189
Utilities/Fuel	82,464
Maint & Repairs	90,346
Prof. Services	115,793
Family Model Services	158,275
Supplies	54,660
Foods	87,928
Rentals	157,838
Insurance	127,180
Transportation	311,938
Awards & Emp Appreciation	23,225
Grants/Subsidies	3,540
Depreciation	127,022
Interest	33,000
Miscellaneous	-
Designated Grant Costs	246,900
Total Non-Personnel	1,667,298

Total Program Expenses	\$ 8,921,201
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Admin & General

Total All Expenses	8,921,201
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Net Income/(Loss)	\$ 15,275
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