

	The Arc of Davidson County								
			Support	Family	Metro	Education	Policy		
	Fiscal Year 7/1/2009-06/30/2010		Coordination	Support	Family Sup.	Advocacy	Advocacy	Development	M&G
	REVENUE	TOTAL	400	244	245	236	300	246	900
1	Contributions	4,000				4,000			
2	Membership	2,000					2,000		
3	Cart Revenue	248,000	48,210	73,309	17,980	42,331	22,157	44,013	
4	United Way	16,500		16,500					
5	Interest Income	7,500						7,500	
6	Family Support Grant	604,152		604,152					
7	DMH/MR Respite	0							
8	Support Coord Contract	928,114	928,114						
9	Fundraising	0							
10	Tennessee Voices Contract	3,000				3,000			
11	CEF Grant	84,000			84,000				
	TOTAL REVENUE	1,897,266	976,324	693,961	101,980	49,331	24,157	51,513	
	EXPENSES								
12	Prof. Salaries	778,927	509,254	51,788	11,536	32,332			174,017
13	Employee Benefits	169,156	135,578	4,141	483	1,868			27,086
14	Fica Expense	59,588	38,958	3,962	883	2,473			13,312
	Total Compensation	1,007,671	683,790	59,891	12,902	36,673	0	0	214,415
15	Prof. Services	13,000	1,000	1,000	1,000			3,500	6,500
16	Prof Fees-Audit	13,000							13,000
17	Contract Services	0							
18	Supplies	23,100	8,000	1,200	200	500	200	1,000	12,000
19	Equipment	0							
20	Telephone/Internet	25,150	17,650	1,000		500			6,000
21	Postage	15,050	7,000	3,500	500	300	250	2,000	1,500
22	Postage-J & I	30,000						30,000	
23	Office Rent	43,748	29,814	4,011		1,479	4,222		4,222
24	Other Rent	2,500							2,500
25	Insurance	22,000							22,000
26	Lic/Permits/Fees	1,000							1,000
27	Client Benefits	584,930		513,530	71,400				
28	Equip. Rental/Maint	10,000							10,000
29	Printing/Publications	8,150	1,500	300		350	2,000	2,500	1,500
30	Subscription/Dues	1,200	500			400			300
31	Travel	75,450	73,500	300		900			750
32	Conference/Meetings	8,350	600	500		500	6,000		750
33	Spec. Assistance	0							
34	Mbrship The Arc/TN	200					200		
35	The Arc Affiliation	7,500					7,500		
36	Fundraising/Events	0							
37	Miscellaneous	0							
	Total Other Expenses	884,328	139,564	525,341	73,100	4,929	20,372	39,000	82,022
	TOTAL EXPENSES	1,891,999	823,354	585,232	86,002	41,602	20,372	39,000	296,437
	Admin. Cost	0	152,970	108,729	15,978	7,729	3,785	7,246	(296,437)
	EXPENSES	1,891,999	976,324	693,961	101,980	49,331	24,157	46,246	0
	TOTAL PROGRAM EXP								
	NET INCOME/LOSS	5,267	0	0	0	0	0	5,267	