

PROGRESS INC.
05-06 FISCAL BUDGET

Progress 2006 Budget

Revenue	Davidson Co.	Davidson Co Day	Cheatham County	Wilson County	Our House	Program Totals	Admin & Gen	Total Agency
Medicaid Wavier	5,335,132	599,769	726,549	235,564	-	6,897,014	-	6,897,014
TN DMR Funding	596,683	104,176	56,799	-	-	757,658	-	757,658
TN DCS Funding	-	-	-	-	290,263	290,263	-	290,263
Training Academy	-	-	-	-	-	-	-	-
Rent Income	26,400	-	-	-	-	26,400	6,000	32,400
Food Stamps	71,480	-	8,208	500	-	80,188	-	80,188
Interest Income	-	-	-	-	-	-	-	-
Work Contracts	-	48,200	-	-	-	48,200	-	48,200
United Way	-	37,623	2,000	-	-	39,623	-	39,623
Grants	-	-	-	-	5,000	5,000	45,000	50,000
Donations	-	-	-	-	2,000	2,000	90,200	92,200
Gain on Assets	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	10,000	10,000
Total Income	6,029,695	789,768	793,556	236,064	297,263	8,146,345	151,200	8,297,545

Personnel

Total Salaries	3,161,532	499,336	383,727	150,418	213,649	4,408,660	499,850	4,908,510
Fringe	629,572	89,880	76,745	30,084	32,047	858,329	99,970	958,299
Total Personnel	3,791,104	589,216	460,472	180,502	245,696	5,266,990	599,820	5,866,810
Expenses								
Travel (Res Admin)	22,896	-	2,688	1,920	192	27,696	8,810	36,506
Comm & /Printing	22,608	4,620	5,210	2,815	5,136	40,389	30,747	71,136
Utilities/Fuel	78,960	8,500	8,220	4,180	7,200	107,060	6,000	113,060
Maint & Repairs	33,286	8,825	3,680	700	5,150	51,641	24,500	76,141
Prof. Services	418,589	1,473	21,985	1,050	1,700	444,797	66,350	511,147
Supplies	5,675	1,800	3,110	1,975	6,650	19,210	17,590	36,800
Foods	174,680	200	18,408	5,060	12,300	210,648	5,250	215,898
Rentals	220,800	-	31,200	19,250	-	271,250	-	271,250
Insurance	1,810	4,250	960	600	2,400	10,020	71,000	81,020
Transportation	228,796	77,820	32,996	9,135	5,700	354,447	-	354,447
Client Wages/Benefits	-	47,000	1,040	-	-	48,040	-	48,040
Awards/Indemnities	1,525	800	325	125	5,512	8,287	14,100	22,387
Grants/Subsidies	2,850	-	250	250	-	3,350	4,000	7,350
Depreciation	8,700	20,000	1,840	-	5,280	35,820	82,714	118,534
Interest	1,152	-	-	-	-	1,152	29,865	31,017
Total Program Expenses	5,002,511	764,504	589,420	227,562	302,916	6,886,912	960,746	7,847,658
A&G @ 12.5%	697,866	106,651	82,226	31,746	42,258	960,746	(960,746)	-
Total All Expenses	5,700,377	871,154	671,646	259,307	345,174	7,847,658	-	7,847,658
Net Income/Loss	329,318	(81,386)	121,910	(23,243)	(47,911)	298,688	151,200	\$449,888

Rebuild Cash Reserves per month	
	\$25,000
	\$300,000
Effect on Net Income/Cash Flow	\$149,888