Open Arms Care Corporation
2016 Budget
Summary All Units
Nashville Operations

Account #	Description	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total 2016	ANNUALIZED AT 8/30/2015	2016 Total by Natural Account Segment	2016 2014 Variance Amount	Variance %	(explanation over 5%) Comments
	Revenue																		
xxxxx-100-41000	Consumer Liability Revenue	########	########	########	########	########	########	########	########	########	########	########	########	9,803,590.00			9,803,590.00		
xxxxx-100-42000	Contract Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-100-43000	Gain or Loss on Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-100-44000	Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-100-45000	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-100-46000	Medicaid/Tannicare Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-100-47000	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-100-51000	Annual Fund Campaign	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-100-53000	Corporate Gifts & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-100-55000	Special Events Net	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
	Total Revenue	########	########	########	########	########	########	########	########	########	########	########	########	9,803,590.00			9,803,590.00		
																	-		
	Personnel Expense																-		
xxxxx-270-60000	Salaried Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-271-60000	Salaried Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-272-60000	Salaried Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-273-60000	Salaried Wages	6,770.00	6,115.00	6,770.00	6,552.00	6,770.00	6,552.00	6,770.00	6,770.00	6,552.00	6,770.00	6,552.00	6,770.00	79,713.00			-		
xxxxx-274-60000	Salaried Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-275-60000	Salaried Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-290-60000	Salaried Wages	5,260.00	4,751.00	5,260.00	5,090.00	5,260.00	5,090.00	5,260.00	5,260.00	5,090.00	5,260.00	5,090.00	5,260.00	61,931.00			-		
xxxxx-510-60000	Salaried Wages	6,064.00	5,477.00	6,064.00	5,869.00	6,064.00	5,869.00	6,064.00	6,064.00	5,869.00	6,064.00	5,869.00	6,064.00	71,401.00			-		
xxxxx-520-60000	Salaried Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-570-60000	Salaried Wages	31,954.00	29,138.00	31,954.00	30,924.00	31,954.00	30,924.00	31,954.00	31,954.00	30,924.00	31,954.00	30,924.00	31,954.00	376,512.00			-		
xxxxx-590-60000	Salaried Wages	3,994.00	3,607.00	3,994.00	3,865.00	3,994.00	3,865.00	3,994.00	3,994.00	3,865.00	3,994.00	3,865.00	3,994.00	47,025.00			-		
xxxxx-750-60000	Salaried Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-840-60000	Salaried Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-850-60000	Salaried Wages	5,127.00	4,631.00	5,127.00	4,962.00	5,127.00	4,962.00	5,127.00	5,127.00	4,962.00	5,127.00	4,962.00	5,127.00	60,368.00			-		
xxxxx-920-60000	Salaried Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	1,175,994.00	695,950.00	(479,044.00)	-68.73%	eliminated 4 program manager positions, changed HMs to hourly
xxxxx-270-60100	Regular Base Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-271-60100	Regular Base Wages	5,663.00	5,116.00	5,663.00	5,481.00	5,663.00	5,481.00	5,663.00	5,663.00	5,481.00	5,663.00	5,481.00	5,663.00	66,681.00			-		
xxxxx-272-60100	Regular Base Wages	3,936.00	3,682.00	3,936.00	3,809.00	3,936.00	3,809.00	3,936.00	3,936.00	3,809.00	3,936.00	3,809.00	3,936.00	46,470.00			-		
xxxxx-273-60100	Regular Base Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-274-60100	Regular Base Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-275-60100	Regular Base Wages	3,636.00	3,401.00	3,636.00	3,518.00	3,636.00	3,518.00	3,636.00	3,636.00	3,518.00	3,636.00	3,518.00	3,636.00	42,925.00			-		
xxxxx-290-60100	Regular Base Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-510-60100	Regular Base Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-520-60100	Regular Base Wages	41,035.00	37,064.00	41,035.00	39,712.00	41,035.00	39,712.00	41,035.00	41,035.00	39,712.00	41,035.00	39,712.00	41,035.00	483,157.00			-		
xxxxx-570-60100	Regular Base Wages	########	########	########	########	########	########	########	########	########	########	########	########	2,508,896.00			-		
xxxxx-590-60100	Regular Base Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-750-60100	Regular Base Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-840-60100	Regular Base Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-850-60100	Regular Base Wages	51,123.00	46,176.00	51,123.00	49,474.00	51,123.00	49,474.00	51,123.00	51,123.00	49,474.00	51,123.00	49,474.00	51,123.00	601,933.00			-		
xxxxx-920-60100	Regular Base Wages	2,758.00	2,590.00	2,758.00	2,669.00	2,758.00	2,669.00	2,758.00	2,758.00	2,669.00	2,758.00	2,669.00	2,758.00	32,562.00	3,121,207.00	1,782,624.00	660,917.00	17.47%	increased hours to 40/week, changed HMs to hourly
xxxxx-270-60110	Overtime Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-271-60110	Overtime Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-272-60110	Overtime Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-273-60110	Overtime Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-274-60110	Overtime Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-275-60110	Overtime Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-290-60110	Overtime Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-510-60110	Overtime Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-520-60110	Overtime Wages	1,077.18	972.84	1,077.18	1,042.43	1,077.18	1,042.43	1,077.18	1,077.18	1,042.43	1,077.18	1,042.43	1,077.18	12,682.92			-		
xxxxx-570-60110	Overtime Wages	5,271.87	4,761.69	5,271.87	5,101.81	5,271.87	5,101.81	5,271.87	5,271.87	5,101.81	5,271.87	5,101.81	5,271.87	62,072.01			-		
xxxxx-590-60110	Overtime Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-750-60110	Overtime Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-840-60110	Overtime Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-850-60110	Overtime Wages	1,533.69	1,385.27	1,533.69	1,484.22	1,533.69	1,484.22	1,533.69	1,533.69	1,484.22	1,533.69	1,484.22	1,533.69	18,058.00			-		
xxxxx-920-60110	Overtime Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	95,805.00	92,812.93	(2,992.07)	-3.22%	expect ot to increase some due to HMs now being hourly
xxxxx-270-60120	Sick Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-271-60120	Sick Wages	90.61	81.88	90.61	87.70	90.61	87.70	90.61	90.61	87.70	90.61	87.70	90.61	1,086.99			-		
xxxxx-272-60120	Sick Wages	62.98	58.91	62.98	60.94	62.98	60.94	62.98	62.98	60.94	62.98	60.94	62.98	743.93			-		
xxxxx-273-60120	Sick Wages	108.32	97.84	108.32	104.83	108.32	104.83	108.32	108.32	104.83	108.32	104.83	108.32	1,275.41			-		
xxxxx-274-60120	Sick Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-275-60120	Sick Wages	45.45	42.51	45.45	43.98	45.45	43.98	45.45	45.45	43.98	45.45	43.98	45.45	538.56			-		
xxxxx-290-60120	Sick Wages	84.16	76.02	84.16	81.44	84.16	81.44	84.16	84.16	81.44	84.16	81.44	84.16	990.06			-		
xxxxx-510-60120	Sick Wages	97.02	87.63	97.02	93.90	97.02	93.90	97.02	97.02	93.90	97.02	93.90	97.02	1,142.42			-		
xxxxx-520-60120	Sick Wages	593.02	533.02	656.56	635.39	656.56	635.39	656.56	656.56	635.39	656.54	635.39	656.54	7,747.51			-		
xxxxx-570-60120	Sick Wages	3,920.43	3,547.84	3,920.43	3,793.97	3,920.43	3,793.97	3,920.43	3,920.43	3,793.97	3,920.43	3,793.97	3,920.43	46,166.53			-		
xxxxx-590-60120	Sick Wages	63.90	57.71	63.90	61.84	63.90	61.84	63.90	63.90	61.84	63.90	61.84	63.90	752.48			-		
xxxxx-750-60120	Sick Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-850-60120	Sick Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-920-60120	Sick Wages	900.00	812.93	900.00	870.98	900.00	870.98	900.00	900.00	870.98	900.00	870.98	900.00	10,596.82	67,872.00	71,001.95	3,129.95	4.41%	
xxxxx-270-60130	Incentive Bonus Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-271-60130	Incentive Bonus Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-272-60130	Incentive Bonus Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-273-60130	Incentive Bonus Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-274-60130	Incentive Bonus Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-275-60130	Incentive Bonus Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-290-60130	Incentive Bonus Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-510-60130	Incentive Bonus Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-520-60130	Incentive Bonus Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-570-60130	Incentive Bonus Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-590-60130	Incentive Bonus Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-750-60130	Incentive Bonus Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-850-60130	Incentive Bonus Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-920-60130	Incentive Bonus Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	21,667.00	-			
xxxxx-270-60140	Holiday Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-271-60140	Holiday Wages	228.52	-	-	-	228.52	-	228.52	-	219.24	-	219.24	228.52	1,344.56			-		
xxxxx-272-60140	Holiday Wages	157.44	-	-	-	157.44	-	157.44	-	152.36	-	152.36	157.44	934.48			-		
xxxxx-273-60140	Holiday Wages	270.80	-	-	-	270.80	-	270.80	-	262.08	-	262.08	270.80	1,607.36			-		
xxxxx-274-60140	Holiday Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-275-60140	Holiday Wages	72.72	-	-	-	72.72	-	72.72	-	70.38	-	70.38	72.72	431.66			-		
xxxxx-290-60140	Holiday Wages	210.40	-	-	-	210.40	-	210.40	-	203.60	-	203.60	210.40	1,248.80			-		
xxxxx-510-60140	Holiday Wages	242.56	-	-	-	242.56	-	242.56	-	234.76	-	234.76	242.56	1,439.76			-		
xxxxx-520-60140	Holiday Wages	1,641.40	-	-	-	1,641.40	-	1,641.40	-	1,588.48	-	1,588.48	1,641.40	9,742.56			-		
xxxxx-570-60140	Holiday Wages	8,801.08	2,199.16	-	-	366.28	2,356.24	7,366.28	2,434.80	7,128.68	2,434.80	7,128.68	8,801.08	58,017.08			-		
xxxxx-590-60140	Holiday Wages	159.76	-	-	-	159.76	-	159.76	-	154.60	-	154.60	159.76	948.24			-		
xxxxx-750-60140	Holiday Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-840-60140	Holiday Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-850-60140	Holiday Wages	2,250.00	2,032.28	2,250.00	2,177.44	2,250.00	2,177.44	2,250.00	2,250.00	2,177.44	2,250.00	2,177.44	2,250.00	13,354.88			-		
xxxxx-920-60140	Holiday Wages	110.32	-	-	-	110.32	-	110.32	-	106.76	-	106.76	110.32	654.80	108,443.00	89,724.12	(18,718.88)	-20.86%	
xxxxx-270-60150	Vacation Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-271-60150	Vacation Wages	226.52	204.68	226.52	219.24	226.52	219.24	226.52	226.52	219.24	226.52	219.24	226.52	2,667.24			-		
xxxxx-272-60150	Vacation Wages	157.44	147.28	157.44	152.36	157.44	152.36	157.44	157.44	152.36	157.44	152.36	157.44	1,858.80			-		
xxxxx-273-60150	Vacation Wages	270.80	244.60	270.80	262.08	270.80	262.08	270.80	270.80	262.08	270.80	262.08	270.80	3,188.52			-		
xxxxx-274-60150	Vacation Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-275-60150	Vacation Wages	47.27	44.21	47.27	45.73	47.27	45.73	47.27	47.27	45.73	47.27	45.73	47.27	558.03			-		
xxxxx-290-60150	Vacation Wages	210.40	190.04	210.40	203.60	210.40	203.60	210.40	210.40	203.60	210.40	203.60	210.40	2,477.24			-		
xxxxx-510-60150	Vacation Wages	242.56	219.01	242.56	234.76	242.56	234.76	242.56	242.56	234.76	242.56	234.76	242.56	2,858.20			-		
xxxxx-520-60150	Vacation Wages	1,641.40	1,482.56	1,641.40	1,588.48	1,641.40	1,588.48	1,641.40	1,641.40	1,588.48	1,641.40	1,588.48	1,641.40	19,326.28			-		
xxxxx-570-60150	Vacation Wages	9,801.08	8,869.08	9,801.08	9,484.92	9,801.08	9,484.92	9,801.08	9,801.08	9,484.92	9,801.08	9,484.92	9,801.08	115,416.32			-		
xxxxx-590-60150	Vacation Wages	159.76	144.23	159.76	154.60	159.76	154.60	159.76	159.76	154.60	159.76	154.60	159.76	1,881.08			-		
xxxxx-750-60150	Vacation Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-840-60150	Vacation Wages	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-850-60150	Vacation Wages	2,250.00	2,032.28	2,250.00	2,177.44	2,250.00	2,177.44	2,250.00	2,250.00	2,177.44	2,250.00	2,177.44	2,250.00	26,492.04			-		
xxxxx-920-60150	Vacation Wages	55.16	51.60	55.16	53.38	55.16	53.38	55.16	55.16	53.38	55.16	53.38	55.16	651.24	181,801.00	177,372.75	(4,428.26)	-2.50%	
xxxxx-850-60155	Client Wages	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00	4,072.00	4,200.00	128.00	3.05%	
xxxxx-270-60160	FICA / Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-271-60160	FICA / Payroll Taxes	455.29	395.30	438.68	424.58	455.29	424.58	455.29	438.68	440.66	438.68	440.66	455.29	5,263.99			-		
xxxxx-272-60160	FICA / Payroll Taxes	316.45	285.23	304.93	295.06	316.45	295.06	316.45	304.90	306.24	304.93	306.24	316.45	3,668.20			-		
xxxxx-273-60160	FICA / Payroll Taxes	544.27	473.68	524.43	507.54	544.27	507.54	544.27	524.43	526.77	524.43	526.77	544.27	6,292.78			-		
xxxxx-274-60160	FICA / Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-275-60160	FICA / Payroll Taxes	278.88	255.85	273.52	264.65	278.88	264.65	278.88	273.52	269.81	273.52	269.81	278.88	3,260.75			-		
xxxxx-290-60160	FICA / Payroll Taxes	422.89	368.03	407.46	394.29	422.89	394.29	422.89	407.46	409.23	407.46	409.23	422.89	4,889.02			-		
xxxxx-510-60160	FICA / Payroll Taxes	487.53	424.27	469.74	454.63	487.53	454.63	487.53	469.74	471.86	469.74	471.86	487.53	5,636.61			-		
xxxxx-520-60160	FICA / Payroll Taxes	3,378.15	2,942.49	3,257.74	3,152.71	3,378.15	3,152.71	3,378.15	3,257.74	3,269.23	3,257.74	3,269.23	3,378.15	39,072.21			-		
xxxxx-570-60160	FICA / Payroll Taxes	20,086.41	17,488.43	19,367.44	18,742.69	19,907.80	18,815.53	19,907.80	19,546.05	19,265.62	19,546.05	19,265.62	20,086.41	232,323.84			-		
xxxxx-590-60160	FICA / Payroll Taxes	321.11	279.41	309.39	299.40	321.11	299.40	321.11	309.39	310.74	309.39	310.74	321.11	3,712.29			-		
xxxxx-750-60160	FICA / Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-840-60160	FICA / Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-850-60160	FICA / Payroll Taxes	4,627.99	4,037.31	4,469.84	4,326.69	4,634.89	4,326.69	4,634.89	4,469.84	4,485.42	4,469.84	4,485.42	4,634.89	53,601.86			-		
xxxxx-920-60160	FICA / Payroll Taxes	214.45	193.64	206.38	199.70	214.45	199.70	214.45	206.38	207.53	206.38	207.53	214.45	2,484.42			-		
xxxxx-270-60170	State Unemployment Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-271-60170	State Unemployment Payroll Taxes	15.52	13.51	14.96	14.47	15.52	14.47	12.41	9.09	6.25	5.72	6.01	6.31	134.61			-		
xxxxx-272-60170	State Unemployment Payroll Taxes	10.78	9.72	10.39	10.06	10.78	10.06	8.63	6.32	4.34	4.32	4.17	4.31	93.89			-		
xxxxx-273-60170	State Unemployment Payroll Taxes	18.55	16.14	17.87	17.30	18.55	17.30	14.84	10.87	7.47	7.44	7.18	7.42	180.92			-		
xxxxx-274-60170	State Unemployment Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-275-60170	State Unemployment Payroll Taxes	9.50	8.72	9.32	9.02	9.50	9.02	7.60	5.67	3.83	3.88	3.68	3.80	83.54			-		
xxxxx-290-60170	State Unemployment Payroll Taxes	14.41	12.54	13.89	13.44	14.41	13.44	11.52	8.44	5.80	5.78	5.58	5.76	125.02			-		
xxxxx-510-60170	State Unemployment Payroll Taxes	16.62	14.46	16.01	15.49	16.62	15.49	13.29	9.73	6.69	6.66	6.43	6.65	144.14			-		
xxxxx-520-60170	State Unemployment Payroll Taxes	115.11	100.28	111.03	107.45	115.11	107.45	92.10	67.50	46.36	46.15	44.57	46.08	999.22			-		
xxxxx-570-60170	State Unemployment Payroll Taxes	684.55	602.78	660.05	638.76	678.47	644.65	542.77	405.01	273.14	277.11	262.83	273.82	5,943.73			-		
xxxxx-590-60170	State Unemployment Payroll Taxes	10.94	9.52	10.54	10.20	10.94	10.20	8.75	6.41	4.41	4.39	4.24	4.38	94.91			-		
xxxxx-750-60170	State Unemployment Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-840-60170	State Unemployment Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-850-60170	State Unemployment Payroll Taxes	158.83	138.47	153.21	148.30	158.83	148.30	127.07	93.15	63.98	63.74	61.50	63.53	1,378.88			-		
xxxxx-920-60170	State Unemployment Payroll Taxes	9.56	8.61	9.28	8.98	9.56	8.98	7.65	5.54	3.85	3.85	3.70	3.85	85.90	356,960.00	369,448.25	12,488.25	3.38%	
xxxxx-270-60180	Medical/Hospital Premiums Expense	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-271-60180	Medical/Hospital Premiums Expense	60,384.00	60,383.00	60,383.00	60,383.00	60,383.00	60,383.00	60,383.00	60,383.00	60,383.00	60,383.00	60,383.00	60,383.00	724,597.00			-		
xxxxx-272-60180	Medical/Hospital Premiums Expense	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-273-60180	Medical/Hospital Premiums Expense	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-274-60180	Medical/Hospital Premiums Expense	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-275-60180	Medical/Hospital Premiums Expense	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-290-60180	Medical/Hospital Premiums Expense	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-271-60185	Medical Claims Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	710,436.00	-	(710,436.00)	#DIV/0!	BUDGETED LAST 12 MONTHS ACTUAL
xxxxx-270-60190	Life Ins AD&D Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-271-60190	Life Ins AD&D Benefits	3,417.00	3,417.00	3,417.00	3,417.00	3,417.00	3,417.00	3,417.00	3,417.00	3,417.00	3,417.00	3,417.00	3,417.00	41,004.00	35,933.00	41,004.00	5,071.00	12.37%	
xxxxx-272-60190	Life Ins AD&D Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-273-60190	Life Ins AD&D Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-274-60190	Life Ins AD&D Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-275-60190	Life Ins AD&D Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-270-60205	401B	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-271-60205	401B	2,630.00	2,630.00	2,630.00	2,630.00	2,630.00	2,630.00	2,630.00	2,630.00	2,630.00	2,630.00	2,630.00	2,630.00	31,560.00	37,675.00	31,560.00	(6,115.00)	-19.38%	Doubled in half since cutting to 1%
xxxxx-272-60205	401B	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-273-60205	401B	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-274-60205	401B	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-275-60205	401B	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-270-60210	Workers Comp Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-271-60210	Workers Comp Insurance	13,181.00	13,181.50	13,181.50	13,181.50	13,181.50	13,181.50	13,181.50	13,181.50	13,181.50	13,181.50	13,181.50	13,181.50	158,177.50	125,416.00	158,177.50	32,761.50	20.71%	
xxxxx-270-60215	Dental Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-271-60215	Dental Insurance Premium	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	14,256.00	13,961.00	14,256.00			
xxxxx-272-60215	Dental Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-273-60215	Dental Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-274-60215	Dental Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-275-60215	Dental Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-270-60220	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	406.00	360.00	(46.00)	-12.78%	
xxxxx-271-60220	Other Benefits	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00			-		
xxxxx-272-60220	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-273-60220	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-274-60220	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-275-60220	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-290-60220	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-510-60220	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-520-60220	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-570-60220	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-590-60220	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-750-60220	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-850-60220	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-920-60220	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
	Total Personnel Expense	########	########	########	########	########	########	########	########	########	########	########	########	6,254,088.50	5,823,102.00	5,529,491.50	(293,610.50)	-5.31%	The 122547 diff b/n annualized and budget is due to salaried positions that were months without be

Open Arms Care Corporation
2016 Budget
Summary All Units
Nashville Operations

Account #	Description	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total 2016	ANNUALIZED AT 8/30/2015	2016 Total by Natural Account Segment	2016 2014 Variance Amount	Variance %	(explanation over 5%) Comments
	Revenue																		
xxxx-290-61250	Dues & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-510-61250	Dues & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-520-61250	Dues & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-570-61250	Dues & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-590-61250	Dues & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-750-61250	Dues & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-850-61250	Dues & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-920-61250	Dues & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	4,572.00	8,280.00	3,708.00	44.78%	
xxxx-270-61260	Equipment-Non-Capital Small Items	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-290-61260	Equipment-Non-Capital Small Items	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-510-61260	Equipment-Non-Capital Small Items	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-520-61260	Equipment-Non-Capital Small Items	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-570-61260	Equipment-Non-Capital Small Items	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-590-61260	Equipment-Non-Capital Small Items	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-750-61260	Equipment-Non-Capital Small Items	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-850-61260	Equipment-Non-Capital Small Items	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-920-61260	Equipment-Non-Capital Small Items	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	45,600.00	34,801.00	45,600.00	10,799.00	23.68%	
xxxx-920-61280	Improvements-Non-Capital	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-270-61300	O & O-do not use	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-271-61300	O & O-do not use	273.00	273.00	273.00	273.00	273.00	273.00	273.00	273.00	273.00	273.00	273.00	273.00	3,276.00					
xxxx-920-61310	Insurance-Fleet Liability	3,816.00	3,816.00	3,816.00	3,843.00	3,843.00	3,843.00	3,843.00	3,843.00	3,843.00	3,843.00	3,843.00	3,843.00	46,035.00					
xxxx-270-61320	Insurance-Other	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-271-61320	Insurance-Other	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	16,416.00					
xxxx-270-61330	Insurance-Prof General & Property Ins	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-271-61330	Insurance-Prof General & Property Ins	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	18.00	183.00					
xxxx-920-61330	Insurance-Prof General & Property Ins	2,944.00	2,944.00	2,944.00	2,944.00	2,944.00	2,944.00	2,944.00	2,944.00	2,944.00	2,944.00	2,944.00	2,944.00	35,328.00					
xxxx-271-61340	Insurance-Bonding Fees	7,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	111,710.00	125,238.00	13,528.00	10.80%	
xxxx-274-61350	IT Support - PC/Laptop Support	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	30,210.00	24,000.00	(6,210.00)	-25.88%	
xxxx-274-61351	IT Support - Network/Server Support	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	29,040.00		29,040.00	-		
xxxx-270-61400	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-271-61400	Janitorial Services	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00					
xxxx-290-61400	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxx-510-61400	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxx-520-61400	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxx-570-61400	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxx-590-61400	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxx-750-61400	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxx-850-61400	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxx-920-61400	Janitorial Services	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	25,500.00	46,793.00	26,220.00	(20,573.00)	-78.48%	
xxxx-271-61500	Late Fees/Finance Charges	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-270-61600	Leased Building & Storage	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-271-61600	Leased Building & Storage	4,090.00	4,090.00	4,090.00	4,090.00	4,090.00	4,090.00	4,090.00	4,090.00	5,090.00	5,090.00	5,090.00	5,090.00	53,080.00					
xxxx-290-61600	Leased Building & Storage	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxx-510-61600	Leased Building & Storage	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxx-520-61600	Leased Building & Storage	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxx-570-61600	Leased Building & Storage	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxx-590-61600	Leased Building & Storage	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxx-750-61600	Leased Building & Storage	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxx-850-61600	Leased Building & Storage	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxx-920-61600	Leased Building & Storage	-	-	-	-	-	-	-	-	-	-	-	-	-	49,287.00	53,080.00	3,793.00	7.15%	
xxxx-270-61610	Leased Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-271-61610	Leased Equipment	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	12,430.00					
xxxx-274-61610	Leased Equipment	1,269.00	1,269.00	1,269.00	1,269.00	1,269.00	1,269.00	1,269.00	1,269.00	1,269.00	1,269.00	1,269.00	1,269.00	15,228.00					
xxxx-290-61610	Leased Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-510-61610	Leased Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-520-61610	Leased Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-570-61610	Leased Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-590-61610	Leased Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-750-61610	Leased Equipment	492.00	492.00	492.00	492.00	492.00	492.00	492.00	492.00	492.00	492.00	492.00	492.00	5,904.00					
xxxx-850-61610	Leased Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-920-61610	Leased Equipment	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	4,980.00	32,365.00	38,532.00	6,167.00	16.00%	
xxxx-270-61620	Leased Transportation Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-271-61620	Leased Transportation Vehicles	640.26	640.26	640.26	640.26	640.26	640.26	640.26	640.26	640.26	640.26	640.26	640.26	7,683.12					
xxxx-290-61620	Leased Transportation Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-510-61620	Leased Transportation Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-520-61620	Leased Transportation Vehicles	873.47	873.47	873.47	873.47	873.47	873.47	873.47	873.47	873.47	873.47	873.47	873.47	10,481.64					
xxxx-570-61620	Leased Transportation Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-590-61620	Leased Transportation Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-750-61620	Leased Transportation Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-850-61620	Leased Transportation Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-920-61620	Leased Transportation Vehicles	8,068.51	8,068.51	8,068.51	8,262.54	9,233.39	10,204.24	10,844.24	10,844.24	10,844.24	10,844.24	10,844.24	10,844.24	116,971.14	65,408.00	135,135.90	69,727.90	51.60%	
xxxx-270-61700	Maintenance & Repair Building	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-290-61700	Maintenance & Repair Building	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-510-61700	Maintenance & Repair Building	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-520-61700	Maintenance & Repair Building	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-570-61700	Maintenance & Repair Building	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-590-61700	Maintenance & Repair Building	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-750-61700	Maintenance & Repair Building	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-850-61700	Maintenance & Repair Building	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-920-61700	Maintenance & Repair Building	3,015.00	3,015.00	3,015.00	3,015.00	3,015.00	3,015.00	3,015.00	3,015.00	3,015.00	3,015.00	3,015.00	3,015.00	36,180.00	56,380.00	36,180.00	(20,200.00)	-55.83%	
xxxx-270-61710	Maintenance & Repair Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-290-61710	Maintenance & Repair Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-510-61710	Maintenance & Repair Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-520-61710	Maintenance & Repair Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-570-61710	Maintenance & Repair Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-590-61710	Maintenance & Repair Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-750-61710	Maintenance & Repair Equipment	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00					
xxxx-850-61710	Maintenance & Repair Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-920-61710	Maintenance & Repair Equipment	2,475.00	2,475.00	2,475.00	2,475.00	2,475.00	2,475.00	2,475.00	2,475.00	2,475.00	2,475.00	2,475.00	2,475.00	29,700.00	65,876.00	39,300.00	(26,576.00)	-67.62%	
xxxx-270-61720	Maintenance & Repair Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-290-61720	Maintenance & Repair Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-510-61720	Maintenance & Repair Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-520-61720	Maintenance & Repair Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-570-61720	Maintenance & Repair Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-590-61720	Maintenance & Repair Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-750-61720	Maintenance & Repair Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-850-61720	Maintenance & Repair Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-920-61720	Maintenance & Repair Grounds	35.00	991.00	272.00	2,235.00	2,939.00	2,863.00	1,290.00	2,035.00	2,355.00	945.00	805.00	1,200.00	17,765.00	23,200.00	17,765.00	(5,435.00)	-30.59%	
xxxx-270-61730	Maintenance & Repair Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-271-61730	Maintenance & Repair Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-290-61730	Maintenance & Repair Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-510-61730	Maintenance & Repair Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-520-61730	Maintenance & Repair Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-570-61730	Maintenance & Repair Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-590-61730	Maintenance & Repair Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-750-61730	Maintenance & Repair Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-850-61730	Maintenance & Repair Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-920-61730	Maintenance & Repair Vehicles	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	16,200.00	30,751.00	16,200.00	(14,551.00)	-89.82%	
xxxx-270-61800	Medical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-290-61800	Medical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-510-61800	Medical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-520-61800	Medical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-570-61800	Medical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-590-61800	Medical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-750-61800	Medical Equipment	725.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	3,200.00					
xxxx-850-61800	Medical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-920-61800	Medical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	3,148.00	3,200.00	52.00	1.63%	
xxxx-270-61810	Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-271-61810	Meetings	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00					
xxxx-275-61810	Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-290-61810	Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-510-61810	Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-520-61810	Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-570-61810	Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-590-61810	Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-750-61810	Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-850-61810	Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-920-61810	Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	4,763.00	10,800.00	6,037.00	55.90%	
xxxx-990-61810	Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-270-61820	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-290-61820	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-510-61820	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-520-61820	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-570-61820	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-590-61820	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-750-61820	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-850-61820	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-920-61820	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-271-61830	Moving Expense	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-271-61850	Network Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	17,017.00	11,529.00	(5,488.00)	-47.60%	
xxxx-271-61850	Network Expense	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	1,560.00					
XXXXX-920-5185	Network Charges	845.00	808.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00	827.00	827.00	834.00	9,879.00					
xxxx-570-61850	Network Charges	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-920-61850	Network Charges	-	-	-	-	-	-	-	-	-	-	-	90.00	90.00					
xxxx-270-61900	Payroll Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-271-61900	Payroll Expenses	5,700.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,140.00	51,200.00	42,736.00	51,200.00	8,464.00	16.53%	
xxxx-271-61910	Pest Control	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-920-61910	Pest Control	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	5,760.00	5,451.00	5,760.00	309.00	5.36%	
xxxx-270-61930	Postage-Courier	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-271-61930	Postage-Courier	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-271-61930	Postage-Courier	-	-	-	-	-	-	-	-	-	-	-	-	-					
XXXXX-271-61930	Postage-Courier	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00					
xxxx-270-61930	Postage-Regular	-	-	-	-	-	-	-	-	-	-	-	-	-	2,301.00	2,100.00	(201.00)	-9.57%	
xxxx-271-61930	Postage-Regular	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00					
xxxx-990-61930	Postage-Regular	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-270-61940	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-271-61940	Printing	150.00	-	150.00	-	150.00	-	150.00	-	150.00	-	150.00	-	900.00					
xxxx-273-61940	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-290-61940	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxx-510-61940	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxx-520-61940	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxx-570-61940	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxx-590-61940	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxx-750-61940	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxx-850-61940	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxx-920-61940	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325.00	900.00	(425.00)	-47.22%	
xxxx-990-61940	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-270-62000	Professional Fees-Audit	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-990-62000	Professional Fees-Audit	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-270-62010	Professional Fees-Legal	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-271-62010	Professional Fees-Legal	1,725.00	-	-	-	-	-	-	-	-	-	-	-	1,725.00					
xxxx-270-62020	Professional Fees-Other (Architects, etc.)	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	-	-	-	6,000.00		7,725.00	7,725.00	100.00%	
xxxx-570-62100	Recreation, Misc Comm Participation	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	19,200.00					
xxxx-850-62100	Recreation, Misc Comm Participation	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00					
xxxx-570-62110	Recreation, Summer Program	-	-	-	-	-	-	-	-	-	-	-	-	-	21,320.00	31,400.00	10,080.00	32.10%	
xxxx-850-62200	Security Services	30.75	30.75	30.75	30.75	30.75	30.75	30.75	30.75	30.75	30.75	30.75	30.75	369.00					
xxxx-920-62200	Security Services	246.00	246.00	246.00	246.00	246.00	246.00	246.00	246.00	246.00	246.00	246.00	246.00	2,952.00	3,221.00	3,321.00	100.00	3.01%	
xxxx-270-62300	Staff Education, Seminars, Tuition Reimb.	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-271-62300	Staff Education, Seminars, Tuition Reimb.	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00					
xxxx-272-62300	Staff Education, Seminars, Tuition Reimb.	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-290-62300	Staff Education, Seminars, Tuition Reimb.	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-510-62300	Staff Education, Seminars, Tuition Reimb.	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-520-62300	Staff Education, Seminars, Tuition Reimb.	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-570-62300	Staff Education, Seminars, Tuition Reimb.	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-590-62300	Staff Education, Seminars, Tuition Reimb.	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-750-62300	Staff Education, Seminars, Tuition Reimb.	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-850-62300	Staff Education, Seminars, Tuition Reimb.	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-270-62301	Staff Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-271-62301	Staff Tuition	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00	21,144.00	15,600.00	(5,544.00)	-35.54%	
xxxx-570-62301	Staff Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-850-62301	Staff Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-270-62310	Staff Recruitment-Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-271-62310	Staff Recruitment-Advertising	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					
xxxx-272-62310	Staff Recruitment-Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-570-62310	Staff Recruitment-Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	5,249.00	6,000.00	751.00	12.52%	
xxxx-270-62320	Staff Recruitment-Pre-Employ Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-271-62320	Staff Recruitment-Pre-Employ Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-272-62320	Staff Recruitment-Pre-Employ Expenses	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	14,700.00	11,616.00	14,700.00	3,084.00	20.98%	
xxxx-270-62330	Staff Training Materials	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-271-62330	Staff Training Materials	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-275-62330	Staff Training Materials	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00					
xxxx-290-62330	Staff Training Materials	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-510-62330	Staff Training Materials	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-520-62330	Staff Training Materials	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-570-62330	Staff Training Materials	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-590-62330	Staff Training Materials	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-750-62330	Staff Training Materials	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-850-62330	Staff Training Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	5,153.00	8,400.00	3,247.00	38.65%	
xxxx-920-62390	Supplies-Cleaning and Laundry	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	20,400.00	20,835.00	20,400.00	435.00	-2.62%	
xxxx-510-62400	Supplies-Client	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-520-62400	Supplies-Client	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-570-62400	Supplies-Client	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00					
xxxx-590-62400	Supplies-Client	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-750-62400	Supplies-Client	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxx-850-62400	Supplies-Client	-	-	-	-	-	-	-	-	-	-	-	-	-	24,359.00	18,000.00	(6,359.00)	-35.33%	
xxxx-570-62410	Supplies-Clothing	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00		4,800.00	(3,577.00)	-74.52%	
xxxx-570-62413	Supplies-Food	16,150.00	16,150.00	16,150.00	16,150.00	16,150.00	16,150.00	16,150.00	16,150.00	16,150.00	16,150.00	16,150.00	16,150.00	193,800.00	186,647.00	193,800.00	7,153.00	3.69%	
xxxx-750-62414	Supplies-Food Supplements	414.75	414.75	414.75	414.75

Open Arms Care Corporation
2016 Budget
Summary All Units
Nashville Operations

Account #	Description	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total 2016	ANNUALIZED AT 8/30/2015	2016 Total by Natural Account Segment	2016 2014 Variance Amount	Variance %	(explanation over 5%) Comments
	Revenue																		
xxxxx-850-62400	Supplies-OTC pharmacy	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-920-62400	Supplies-OTC pharmacy	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-750-62427	Supplies-Pharmacy	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	21,609.00	12,420.00	(9,189.00)	-73.99%	
xxxxx-570-62427	Supplies-Program	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	9,300.00					
xxxxx-850-62427	Supplies-Program	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	11,175.00	11,700.00	525.00	4.49%	
xxxxx-920-62436	Supplies-Residential Decor/Linens	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	3,840.00	9,228.00	3,840.00	(5,388.00)	#DIV/0!	
xxxxx-270-62500	Taxes & Licenses-Business	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-570-62500	Taxes & Licenses-Business	-	12,490.00	-	4,284.00	-	-	-	-	-	-	-	500.00	17,274.00	22,365.00	17,274.00	(5,091.00)	#DIV/0!	
xxxxx-270-62510	Taxes & Licenses-Other	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-271-62510	Taxes & Licenses-Other	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-270-62530	Taxes & Licenses-Provider	45,025.00	42,253.00	41,358.00	44,100.00	39,985.00	48,500.00	41,778.00	44,080.00	46,588.00	43,705.00	45,540.00	44,685.00	527,577.00	524,880.00	527,577.00	2,697.00	0.51%	
xxxxx-520-62530	Taxes & Licenses-Vehicle Tags	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-920-62530	Taxes & Licenses-Vehicle Tags	207.00	-	141.00	93.00	162.00	81.00	7.00	163.00	-	81.00	81.00	-	1,016.00	1,137.00	1,016.00	(121.00)	-11.91%	
xxxxx-270-62600	Telephone-Cell Phones	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-271-62600	Telephone-Cell Phones	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	18,660.00	21,127.00	18,660.00	(2,467.00)	-13.22%	
xxxxx-510-62600	Telephone-Cell Phones	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-570-62600	Telephone-Cell Phones	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-850-62600	Telephone-Cell Phones	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-920-62600	Telephone-Cell Phones	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-270-62610	Telephone-Regular & Pagers	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-271-62610	Telephone-Regular & Pagers	641.00	641.00	641.00	641.00	641.00	641.00	641.00	641.00	641.00	641.00	641.00	641.00	7,692.00					
xxxxx-570-62610	Telephone-Regular & Pagers	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-850-62610	Telephone-Regular & Pagers	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-920-62610	Telephone-Regular & Pagers	1,089.00	1,089.00	1,089.00	1,089.00	1,089.00	1,089.00	1,089.00	1,089.00	1,089.00	1,089.00	1,089.00	1,089.00	13,068.00	18,465.00	20,760.00	2,295.00	11.05%	
xxxxx-270-62620	Telephone-Long Distance	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-271-62620	Telephone-Long Distance	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-570-62620	Telephone-Long Distance	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-920-62620	Telephone-Long Distance	-	-	-	-	-	-	-	-	-	-	-	-	-	3,435.00	-	-	#DIV/0!	
xxxxx-270-62700	Temporary Labor Services	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-510-62700	Temporary Labor Services	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-520-62700	Temporary Labor Services	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-570-62700	Temporary Labor Services	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-750-62700	Temporary Labor Services	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-850-62700	Temporary Labor Services	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-920-62700	Temporary Labor Services	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
xxxxx-270-62800	Transportation-Gas, Oil, Detail	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-271-62800	Transportation-Gas, Oil, Detail	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-510-62800	Transportation-Gas, Oil, Detail	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					
xxxxx-850-62800	Transportation-Gas, Oil, Detail	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-920-62800	Transportation-Gas, Oil, Detail	2,586.00	2,586.00	2,586.00	2,586.00	2,587.00	2,587.00	2,587.00	2,587.00	2,587.00	2,587.00	2,587.00	2,587.00	31,040.00	69,972.00	33,440.00	(36,532.00)	-109.25%	
xxxxx-270-62900	Travel-Airfare	-	-	-	-	-	-	-	275.00	-	-	-	-	275.00					
xxxxx-271-62900	Travel-Airfare	-	1,200.00	-	-	-	-	-	1,200.00	-	-	-	-	2,400.00					
xxxxx-290-62900	Travel-Airfare	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-510-62900	Travel-Airfare	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-850-62900	Travel-Airfare	-	-	-	-	-	-	-	-	-	-	-	-	-	3,148.00	2,675.00	(473.00)	-17.68%	
xxxxx-270-62910	Travel-Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-271-62910	Travel-Lodging	-	-	-	-	-	-	500.00	550.00	-	-	-	-	1,050.00					
xxxxx-272-62910	Travel-Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-290-62910	Travel-Lodging	-	-	-	-	111.00	-	-	-	-	-	-	-	111.00					
xxxxx-510-62910	Travel-Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-920-62910	Travel-Lodging	-	-	-	-	-	-	-	1,500.00	-	-	-	-	1,500.00					
xxxxx-990-62910	Travel-Lodging	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00	11,171.00	7,461.00	(3,710.00)	-49.73%	
xxxxx-270-62920	Travel-Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-271-62920	Travel-Meals & Entertainment	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00					
xxxxx-290-62920	Travel-Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-920-62920	Travel-Meals & Entertainment	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00					
xxxxx-990-62920	Travel-Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-	3,097.00	1,200.00	(1,897.00)	-158.08%	
xxxxx-270-62930	Travel-Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-271-62930	Travel-Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-272-62930	Travel-Mileage	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					
xxxxx-273-62930	Travel-Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-290-62930	Travel-Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-510-62930	Travel-Mileage	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00					
xxxxx-520-62930	Travel-Mileage	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00					
xxxxx-570-62930	Travel-Mileage	835.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,635.00					
xxxxx-580-62930	Travel-Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-750-62930	Travel-Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-850-62930	Travel-Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-920-62930	Travel-Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-990-62930	Travel-Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	4,921.00	11,375.00	6,454.00	56.74%	
xxxxx-270-62940	Travel-Parking, Tolls, Auto Rental	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-271-62940	Travel-Parking, Tolls, Auto Rental	75.00	75.00	75.00	175.00	75.00	75.00	75.00	130.00	100.00	75.00	75.00	75.00	1,080.00					
xxxxx-290-62940	Travel-Parking, Tolls, Auto Rental	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-510-62940	Travel-Parking, Tolls, Auto Rental	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-520-62940	Travel-Parking, Tolls, Auto Rental	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-570-62940	Travel-Parking, Tolls, Auto Rental	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-580-62940	Travel-Parking, Tolls, Auto Rental	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-750-62940	Travel-Parking, Tolls, Auto Rental	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-850-62940	Travel-Parking, Tolls, Auto Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	1,529.00	1,080.00	(449.00)	-41.57%	
xxxxx-920-62940	Travel-Parking, Tolls, Auto Rental	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-271-63000	Utilities-Cable	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	288.00	5,272.00	5,916.00	644.00	10.89%	
xxxxx-920-63000	Utilities-Cable	469.00	469.00	469.00	469.00	469.00	469.00	469.00	469.00	469.00	469.00	469.00	469.00	5,628.00					
xxxxx-920-63010	Utilities-Electric	17,727.00	18,169.00	14,086.00	9,834.00	7,733.00	9,820.00	9,767.00	11,785.00	8,233.00	8,128.00	12,489.00	15,911.00	142,456.00	135,994.00	142,456.00	6,462.00	4.54%	
xxxxx-920-63030	Utilities-Gas	225.00	252.00	186.00	44.00	82.00	83.00	50.00	50.00	62.00	80.00	194.00	213.00	1,521.00	1,103.00	1,521.00	418.00	27.48%	
xxxxx-920-63035	Utilities-Propane	-	-	-	-	-	-	-	-	-	-	-	-	-					
xxxxx-920-63040	Utilities-Sewer	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200.00	13,873.00	13,200.00	(673.00)	-5.10%	
xxxxx-920-63050	Utilities-Water & Sewer	3,065.00	2,403.00	2,170.00	2,500.00	2,341.00	2,764.00	3,714.00	3,106.00	2,739.00	2,804.00	2,540.00	2,241.00	31,693.00	36,852.00	31,693.00	(5,159.00)	-16.28%	
xxxxx-271-90000	Intacsa - Management Fee	49,840	49,840	49,840	49,840	49,840	49,840	49,840	49,840	49,840	49,840	49,840	49,840	598,080		598,080			
xxxxx-271-91000	Intacsa - Cost of Operations	14,016	14,016	14,016	14,017	14,017	14,017	14,017	14,017	14,017	14,017	14,017	14,017	168,201		168,201			
	Total Operating Expense	########	########	########	########	########	########	########	########	########	########	########	########	2,992,097.90		2,992,097.90	-2,992,097.90	100.00%	
														2,992,097.90					
Total Personnel and Operating		########	########	########	########	########	########	########	########	########	########	########	########	9,246,186.49		8,521,589.40			
													TARGET						
													(OVER)/UNDER	(9,246,186.49)					
														220,594.00					
														(9,466,780.49)					
												Sum of Location Tabs		**9,246,186.49**	Should equal Total Personnel and Operating				
	Other Operating Expense																		
xxxxx-270-71000	Amortization	0	0	0	0	0	0	0	0	0	0	0	0	-					
xxxxx-271-71000	Amortization	0	0	0	0	0	0	0	0	0	0	0	0	-					
xxxxx-270-71100	Depreciation-Land Improvements	0	0	0	0	0	0	0	0	0	0	0	0	-					
xxxxx-270-71110	Depreciation-Buildings	0	0	0	0	0	0	0	0	0	0	0	0	-					
xxxxx-270-71120	Depreciation-Building Improvements	0	0	0	0	0	0	0	0	0	0	0	0	-					
xxxxx-270-71130	Depreciation-Leasehold Improvements	0	0	0	0	0	0	0	0	0	0	0	0	-					
xxxxx-271-71140	Depreciation-Equipment	0	0	0	0	0	0	0	0	0	0	0	0	-					
xxxxx-271-71140	Depreciation-Equipment	0	0	0	0	0	0	0	0	0	0	0	0	-					
xxxxx-270-71150	Depreciation-Furniture & Fixtures	0	0	0	0	0	0	0	0	0	0	0	0	-					
xxxxx-271-71150	Depreciation-Furniture & Fixtures	0	0	0	0	0	0	0	0	0	0	0	0	-					
xxxxx-270-71160	Depreciation-Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	-					
xxxxx-271-71160	Depreciation-Transportation Equipment	0	0	0	0	0	0	0	0	0	0	0	0	-					
xxxxx-270-72000	Interest	0	0	0	0	0	0	0	0	0	0	0	0	-					
xxxxx-271-72000	Interest	0	0	0	0	0	0	0	0	0	0	0	0	-					
xxxxx-270-72010	Interest-Leased Equipment	0	0	0	0	0	0	0	0	0	0	0	0	-					
xxxxx-920-72010	Interest-Leased Equipment	0	0	0	0	0	0	0	0	0	0	0	0	-					
xxxxx-271-73000	Rent Expense	58,031	58,031	58,032	58,032	58,032	58,032	58,032	58,032	58,032	58,032	58,032	58,032	696,377					
xxxxx-271-80000	Central Support Services	18,382	18,382	18,383	18,383	18,383	18,383	18,383	18,383	18,383	18,383	18,383	18,383	220,594					
xxxxx-271-81000	Day Services	0	0	0	0	0	0	0	0	0	0	0	0	-					
xxxxx-271-85000	Shared Office Services	0	0	0	0	0	0	0	0	0	0	0	0	-					
	Total Other Operating Expense	76,413	76,413	76,415	76,415	76,415	76,415	76,415	76,415	76,415	76,415	76,415	76,415	916,971					
	Net Surplus/(Deficit)	(98,314)	(99,493)	(59,480)	(12,964)	(2,912)	(16,683)	(8,115)	(3,412)	(25,012)	1,835	(24,918)	(24,777)	(352,588)					