

Park Center, Inc.  
CTT  
2004/2005 Budget

| Line Item                       | FY 2003/2004<br>Budget | Year-To-Date<br>Actual | Dollar<br>Variance | FY 2004/2005<br>Budget | Incr/Decr<br>Budget |
|---------------------------------|------------------------|------------------------|--------------------|------------------------|---------------------|
| Revenues                        |                        |                        |                    |                        |                     |
| Contributions                   | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Contributions/Capital Campaign  | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Contributions/Fund Raiser       | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Fees/Premier - CTT              | 608,448.00             | 603,623.00             | 4,825.00           | 752,972.50             | 149,349.50          |
| Fees/Programs                   | 0.00                   |                        | 0.00               | 0.00                   | 0.00                |
| Fees/ TDHS - Supported Employme | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Fees/Voc Rehab                  | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Grant/HUD                       | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Grant/MDHA/Emergency Shelter    | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Grant/MDHA/FEMA                 | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Grant/Premier - Psychosocial    | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Grant/TBH - Psychosocial        | 0.00                   |                        | 0.00               | 0.00                   | 0.00                |
| Grant/Premier - Employment      | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Grant/TBH - Employment          | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Grant/Premier/Housing           | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Grant/TBH/Housing               | 0.00                   |                        | 0.00               | 0.00                   | 0.00                |
| Grant/TDHS/VR-Est #1            | 0.00                   |                        | 0.00               | 0.00                   | 0.00                |
| Grant/TDHS/VR-Est #2            | 0.00                   |                        | 0.00               | 0.00                   | 0.00                |
| Grant/TDHS/VR-Est #3            | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Grant/TDHS/VR-Est #4            | 0.00                   |                        | 0.00               | 0.00                   | 0.00                |
| Interest/Dividends/Investment   | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Premier/Supported Housing       | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Premier/HSC & Independent       | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Grant/TDMHDD/Creating Homes     | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Grant/TDMHMR/Assisted Living    | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Grant/TDMHMR/Housing            | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Grant/TDMHMR/Rental Assistance  | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Miscellaneous/Food Service Fees | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Miscellaneous                   | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Rent                            | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| United Way                      | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Total Revenues                  | 608,448.00             | 603,623.00             | 4,825.00           | 752,972.50             | 149,349.50          |
| Expenditures                    |                        |                        |                    |                        |                     |
| Salaries                        | 487,641.97             | 464,909.45             | 22,732.52          | 498,797.00             | 33,887.55           |
| Payroll taxes                   | 37,304.61              | 34,427.54              | 2,877.07           | 38,158.00              | 3,730.46            |
| Fringe Benefits/Cafeteria       | 58,139.58              | 27,620.58              | 30,519.00          | 55,847.00              | 28,226.42           |
| Fringe Benefits/Tuition         | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Fringe Benefits/Retirement      | 23,797.47              | 17,022.39              | 6,775.08           | 23,329.00              | 6,306.61            |
| Certifications/Accreditations   | 1,000.00               | 1,049.90               | (49.90)            | 1,200.00               | 150.10              |
| Conferences/Meetings            | 1,500.00               | 1,034.55               | 465.45             | 1,400.00               | 365.45              |
| Contract Services               | 29,000.00              | 14,786.64              | 14,213.36          | 16,000.00              | 1,213.36            |
| Depreciation                    | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Equipment Rental/Maintenance    | 0.00                   | 3,007.48               | (3,007.48)         | 3,000.00               | (7.48)              |
| Food & Beverage                 | 500.00                 | 632.08                 | (132.08)           | 800.00                 | 167.92              |
| Food & Beverage/Special Events  | 500.00                 | -                      | 500.00             | 0.00                   | 0.00                |
| Fund Raising Expense            | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Furniture                       | 0.00                   |                        | 0.00               | 0.00                   | 0.00                |
| ILS Expenses                    | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Improvements                    | 2,500.00               | -                      | 2,500.00           | 10,264.25              | 10,264.25           |
| Insurance                       | 27,000.00              | 22,683.56              | 4,316.44           | 24,000.00              | 1,316.44            |
| Interest                        | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Maintenance & Repairs           | 3,500.00               | 1,061.34               | 2,438.66           | 1,000.00               | (61.34)             |
| Miscellaneous                   | 700.00                 | 943.49                 | (243.49)           | 1,000.00               | 56.51               |
| Postage & Shipping              | 300.00                 | 513.20                 | (213.20)           | 600.00                 | 86.80               |
| Printing & Publications         | 2,000.00               | 2,755.14               | (755.14)           | 3,300.00               | 544.86              |
| Program Fees                    | 27,000.00              | 18,670.24              | 8,329.76           | 21,600.00              | 2,929.76            |
| Professional Fees               | 7,000.00               | 3,142.01               | 3,857.99           | 3,300.00               | 157.99              |
| Relocation Expense              | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Rental Assistance               | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Rental Expense                  | 0.00                   | -                      | 0.00               | 0.00                   | 0.00                |
| Small Equipment Purchases       | 3,000.00               | 1,133.69               | 1,866.31           | 4,125.00               | 2,991.31            |
| Supplies/Janitorial             | 2,500.00               | 2,778.30               | (278.30)           | 3,000.00               | 221.70              |
| Supplies/Office                 | 7,000.00               | 4,944.99               | 2,055.01           | 6,000.00               | 1,055.01            |
| Taxes & Licenses                | 500.00                 | 283.13                 | 216.87             | 50.00                  | (233.13)            |
| Telephone                       | 20,000.00              | 13,297.18              | 6,702.82           | 13,300.00              | 2.82                |
| Travel                          | 1,500.00               | 375.83                 | 1,124.17           | 1,500.00               | 1,124.17            |
| Utilities                       | 9,000.00               | 8,642.24               | 357.76             | 8,600.00               | (42.24)             |
| Vehicle Expense                 | 350.00                 | 674.07                 | (324.07)           | 700.00                 | 25.93               |
| Total Expenses                  | 753,233.63             | 646,389.02             | 106,844.61         | 740,870.25             | 94,481.23           |
| (Over)/Under Revenues           | (144,785.63)           | (42,766.02)            | (102,019.61)       | 12,102.25              | 54,868.27           |