

Rochelle Center
Approved Budget
 2013/2014

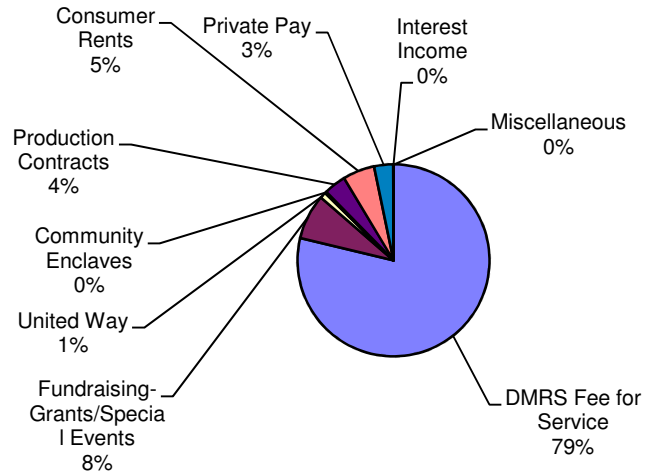
Full Year
 Budget
 7/1/13-06/30/14
 FY 2014

Total Program

INCOME

DMRS Fee for Service	2,709,191
Fundraising-Grants/Special Events	262,218
United Way	35,063
Community Enclaves	9,145
Production Contracts	129,551
Consumer Rents	184,011
Private Pay	110,733
Miscellaneous	739
Interest Income	223
TOTAL INCOME	3,440,873

INCOME



EXPENSE

Personal Services	2,461,710
Travel	27,344
Communication	47,815
Utilities	105,584
Professional Services	34,851
Client Wages/Benefits	97,871
Occupancy	46,436
Supplies	76,148
Maintenance	55,712
Transportation	145,105
Insurance	59,904
Depreciation	154,572
Other	172,225
TOTAL EXPENSES	3,485,277
INCOME LESS EXPENSE	(44,404)

EXPENSE

