

	The Arc of Davidson County											
	Fiscal Year 7/1/2010-06/30/2011											
	REVENUE		TOTAL	Support Coordination	FAMILY SUPPORT	METRO FAMILY SPT.	Transition/ Employment	Family Liason	Education Advocacy	Policy Advocacy	Development	M&G
1	Contributions		3,982						3,982			
2	Membership		2,500							2,500		
3	Cart Revenue		248,000		97,769	6,191	9,730	3,546	18,631	26,761	85,372	
4	United Way		16,500		16,500							
5	Interest Income		2,400								2,400	
6	Family Support Grant		714,580		714,580							
7	MNPS Contract		33,996					33,996				
8	Support Coord Contract		972,368	972,368								
9	Fundraising		0									
10	WalMart Foundation		10,000				10,000					
11	CEF Grant		34,800			34,800						
	TOTAL REVENUE		2,039,126	972,368	828,849	40,991	19,730	37,542	22,613	29,261	87,772	0
	EXPENSES											
12	Prof. Salaries		788,089	502,313	67,223	4,800		21,622	11,692		3,731	176,708
13	Employee Benefits		184,319	134,227	12,719			8,056	1,543			27,774
14	Fica Expense		60,288	38,427	5,510			1,654	894		285	13,518
	Total Compensation		1,032,696	674,967	85,452	4,800	0	31,332	14,129	0	4,016	218,000
15	Prof. Services		47,522	3,000	500						34,000	10,022
16	Prof Fees-Audit		14,000									14,000
17	Contract Services		13,750				13,750					
18	Supplies		26,730	8,000	800		1,830		500	200	1,000	14,400
19	Equipment		0									
20	Telephone/Internet		26,180	18,100	1,000			540	540			6,000
21	Postage		15,550	7,000	3,500				300	250	3,000	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		2,000									2,000
27	Client Benefits		637,393		607,393	30,000						
28	Equip. Rental/Maint		10,000									10,000
29	Printing/Publications		6,548	1,000	300				350	1,898	2,500	500
30	Subscription/Dues		1,900	500					400			1,000
31	Travel		83,718	81,928	460				1,000			330
32	Conference/Meetings		14,392	1,200	250		1,170		500	9,772		1,500
33	Spec. Assistance		0									
34	Mbrship The Arc/TN		500							500		
35	The Arc Affiliation		8,000							8,000		
36	Fundraising/Events		0									
37	Miscellaneous		0									
	Total Other Expenses		1,006,431	150,542	618,214	30,000	16,750	540	5,069	24,842	70,500	89,974
	TOTAL EXPENSES		2,039,127	825,509	703,666	34,800	16,750	31,872	19,198	24,842	74,516	307,974
	Admin. Cost		(1)	146,859	125,183	6,191	2,980	5,670	3,415	4,419	13,256	(307,974)
	TOTAL PROGRAM EXP		2,039,126	972,368	828,849	40,991	19,730	37,542	22,613	29,261	87,772	0
	NET INCOME/LOSS		0	0	0	0	0	0	0	0	0	0