

Line Item		Budget 2011-2012 Budget
Revenues		
Contributions		277,924.00
Contributions - Restricted		15,000.00
Fee Income		1,922,620.50
Grant Income		2,565,975.90
Misc. Revenues		50.00
Rental Income		451,316.40
Employment Income for Members		-
Dividend/Interest Income		4,000.00
Vic Rehab - Travel/Freedom Pass		4,320.00
Vic Rehab - Food & Beverage		16,387.50
Total Revenues		5,257,594.30
Expenditures		
Salaries		2,712,934.22
Overtime		21,840.00
Payroll Taxes		196,827.12
Fringe Benefits/Cafeteria		218,026.47
Fringe Benefits/Retirement		95,887.49
Training		10,400.00
Out Town Travel		16,000.00
Contract Services		274,390.00
Depreciation		205,802.00
Equipment Rental		13,180.00
Food & Beverage		120,050.00
Dues/Sponsorship		19,580.00
Legal		2,250.00
Audit		24,000.00
Insurance		107,480.00
Interest		17,520.00
Maintenance & Repairs		148,750.00
Bank Service Fees		1,400.00
Miscellaneous		4,225.00
Postage & Shipping		4,912.00
Printing & Publications		11,917.00
Program Fees		38,641.21
Professional Fees		46,100.00
In Town Travel		26,345.00
Member Job Training		3,200.00
Rent		57,200.00
Small Equipment		3,500.00
Computer		10,600.00
Furniture		12,500.00
Supplies/Janitorial		23,500.00
Supplies/Medical - Lab		5,275.00
Supplies/Office		22,203.98
Taxes & Licenses		6,600.00
Telephone		66,381.00
Internet		39,568.00
Utilities		181,450.00
Vehicle		20,900.00
Member Expense		22,675.34
Garbage		14,080.00
Indirect		
Improvements		415,515.57
Total Expenses		5,243,606.40
(Over)/Under Revenues		13,987.90