

**The Arc Davidson County Greater Nashville  
FY 2017 Budget**

| ACCT # | Account                     | TOTAL            | 244                   | 245                         | 400                   | 550               | 551             | 602                 | 900              |
|--------|-----------------------------|------------------|-----------------------|-----------------------------|-----------------------|-------------------|-----------------|---------------------|------------------|
|        |                             |                  | <u>Family Support</u> | <u>Metro Family Support</u> | <u>Support Coord.</u> | <u>Employment</u> | <u>e-Doc</u>    | <u>Phone Assoc.</u> | <u>M &amp; G</u> |
|        | <b>REVENUE</b>              |                  |                       |                             |                       |                   |                 |                     |                  |
| 40010  | Contributions               | 20,000           |                       |                             |                       |                   |                 |                     | 20,000           |
| 40210  | Memberships                 | 1,200            |                       |                             |                       |                   |                 |                     | 1,200            |
| 42000  | Cart Revenue                | 118,092          |                       |                             |                       |                   |                 |                     | 118,092          |
| 42005  | Solicitation Income         | 66,079           |                       |                             |                       |                   |                 | 66,079              |                  |
| 47010  | Miscellaneous Income        | 20,000           |                       |                             |                       |                   | 20,000          |                     |                  |
| 66300  | DRS - Employment            | 10,000           |                       |                             |                       | 10,000            |                 |                     |                  |
| 66331  | CEF Grant                   | 52,100           |                       | 52,100                      |                       |                   |                 |                     |                  |
| 66375  | Family Support Grant        | 701,276          | 701,276               |                             |                       |                   |                 |                     |                  |
| 66520  | Support Coord Contract      | 881,005          |                       |                             | 881,005               |                   |                 |                     |                  |
|        | <b>TOTAL REVENUE</b>        | <b>1,869,752</b> | <b>701,276</b>        | <b>52,100</b>               | <b>881,005</b>        | <b>10,000</b>     | <b>20,000</b>   | <b>66,079</b>       | <b>139,292</b>   |
|        |                             |                  |                       |                             |                       |                   |                 |                     |                  |
|        | <b>EXPENSES</b>             |                  |                       |                             |                       |                   |                 |                     |                  |
| 70000  | Prof. Salaries              | 785,955          | 62,712                | 5,288                       | 497,469               | 16,000            | 30,000          | 59,748              | 114,738          |
| 71000  | Employee Benefits           | 117,206          | 10,918                | 1,322                       | 84,580                | 3,480             | 7,200           |                     | 9,706            |
| 72000  | FICA Expense                | 60,126           | 4,797                 | 405                         | 38,056                | 1,224             | 2,295           | 4,571               | 8,777            |
|        | <b>Total Compensation</b>   | <b>963,287</b>   | <b>78,427</b>         | <b>7,015</b>                | <b>620,105</b>        | <b>20,704</b>     | <b>39,495</b>   | <b>64,319</b>       | <b>133,222</b>   |
|        |                             |                  |                       |                             |                       |                   |                 |                     |                  |
| 80000  | Professional Services       | 31,910           | 1,850                 |                             | 12,500                | 500               | 8,000           | 1,560               | 7,500            |
| 80010  | Professional Fees-Audit     | 17,000           | 0                     |                             |                       |                   |                 |                     | 17,000           |
| 80500  | Client Benefits-FS          | 596,085          | 596,085               |                             |                       |                   |                 |                     |                  |
| 80501  | Client Benefits-CEF         | 44,285           |                       | 44,285                      |                       |                   |                 |                     |                  |
| 80990  | Contract Services           | 72,500           | 9,000                 |                             | 45,000                | 5,500             |                 |                     | 13,000           |
| 81000  | Supplies                    | 10,350           | 850                   |                             | 6,000                 | 250               | 750             |                     | 2,500            |
| 82000  | Cart Expense                | 1,500            | 0                     |                             | 0                     |                   |                 |                     | 1,500            |
| 82010  | Communications              | 26,900           | 2,000                 |                             | 18,000                | 900               |                 |                     | 6,000            |
| 83010  | Postage                     | 8,875            | 1,950                 |                             | 6,000                 | 25                |                 | 200                 | 700              |
| 84010  | Office Rent                 | 75,000           | 13,600                | 800                         | 35,000                | 12,500            |                 |                     | 13,100           |
| 84020  | Other Rent                  | 2,775            | 250                   |                             | 2,000                 | 125               |                 |                     | 400              |
| 84030  | Insurance                   | 23,500           | 1,750                 |                             | 17,500                | 1,000             |                 |                     | 3,250            |
| 84012  | Lic/Permits/Fees            | 400              | 0                     |                             |                       |                   |                 |                     | 400              |
| 85010  | Equip. Rental/Maint         | 10,600           | 900                   |                             | 7,000                 | 500               | 1,200           |                     | 1,000            |
| 86000  | Printing/Publications       | 10,250           | 250                   |                             | 1,500                 | 500               |                 |                     | 8,000            |
| 87000  | Travel                      | 70,800           | 0                     |                             | 68,000                | 300               | 1,500           |                     | 1,000            |
| 88500  | Nat'l Convention            | 3,500            |                       |                             |                       |                   |                 |                     | 3,500            |
| 89500  | Awards/Recongnition         | 1,500            |                       |                             |                       |                   |                 |                     | 1,500            |
| 90000  | Membership Dues             | 1,150            | 150                   |                             | 250                   |                   |                 |                     | 750              |
| 96910  | The Arc Affiliation Fee     | 7,600            | 0                     |                             |                       |                   |                 |                     | 7,600            |
|        | <b>Total Other Expenses</b> | <b>1,016,480</b> | <b>628,635</b>        | <b>45,085</b>               | <b>218,750</b>        | <b>22,100</b>     | <b>11,450</b>   | <b>1,760</b>        | <b>88,700</b>    |
|        |                             |                  |                       |                             |                       |                   |                 |                     |                  |
|        | <b>TOTAL PROGRAM EXP</b>    | <b>1,979,766</b> | <b>707,062</b>        | <b>52,100</b>               | <b>838,855</b>        | <b>42,804</b>     | <b>50,945</b>   | <b>66,079</b>       | <b>221,922</b>   |
|        |                             |                  |                       |                             |                       |                   |                 |                     |                  |
|        | <b>NET INCOME/LOSS</b>      | <b>(110,015)</b> | <b>(5,786)</b>        | <b>0</b>                    | <b>42,149</b>         | <b>(32,804)</b>   | <b>(30,945)</b> | <b>0</b>            | <b>(82,630)</b>  |