

EASTER SEALS TENNESSEE FY2018 BUDGET

INCOME

CAMP	184,000
ECF CHOICES WEST	57,336
ECF CHOICES MIDDLE	80,892
LEXINGTON DAY CENTER	393,641
SUPPORTED LIVING - WTN	4,449,642
SUPPORTED LIVING - MTN	25,200
BENTON COUNTY REST AREA	385,565
DICKSON REST AREA	419,163
GRUNDY COUNTY REST AREA	368,667
MARION COUNTY REST AREA	242,246
BLDGS - JANITORIAL	374,433
CHOICES	531,000
DEVELOPMENT	205,250
TOTAL INCOME	7,717,035

EXPENSES

Personnel Expenses	
Salaries	3,487,788
Overtime	415,014
Salaries part time	1,184,707
Training-new hire	52,902
Client Wages	20,000
Total Salaries	5,160,410
Health, Disability & Life Insurance	349,309
403b Match	38,702
Payroll Taxes	562,270
Workers Compensation Insurance	70,002
Total Personnel Expenses	6,180,694
Other operating expense	
Bank Charges	3,400
Classified ads	2,150
Contracted Services	170,679
Dues & Subscriptions	9,100
Insurance-Automobiles	111,918
Insurance-Other	134,999
Licenses & Fees	4,450
Maintenance-Building	2,625
Maintenance- Equipment	5,050
Maintenance- Grounds	2,700
Meetings	9,000
Postage & Shipping	7,200
Printing	4,210
Professional Fees	36,500
Rent-Building	145,356
Rent-Camp Facilities	85,000
Rent-Equipment	14,998
Supplies-Maintenance	216,100
Supplies-Office	46,100
Supplies-Program	25,750
Telephones	50,000
Training & Seminars	9,900
Transportation--Gas, Repair, Other	138,586
Transportation- Mileage	34,550
Travel-Non Mileage	4,170
Utilities	16,500
Depreciation	141,804
Allocated Fees	50,358
Total Operating Expenses	1,483,153
TOTAL EXPENSES	7,663,847
NET RESULTS OPERATIONS	53,188