

18-19

Cumberland Community Options, Inc.
Budget FY 07/01/18-06/30/19

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget Total
4000 - REVENUE													
4001 - Medicaid Waiver rev	90,708.30	94,467.15	91,490.48	94,680.62	89,819.27	86,376.76	96,477.97	84,850.00	93,000.00	89,000.00	93,000.00	89,000.00	1,092,870.55
Other revenue	2.10	4.20		87.89		3,150.00	1,240.18						
Subtotal	90,710.40	94,471.35	91,490.48	94,768.51	89,819.27	89,526.76	97,718.15	84,850.00	93,000.00	89,000.00	93,000.00	89,000.00	1,097,354.92
5000 - Client Expense													
5001 - Client Exp-Misc	78.73	97.52	58.07	19.95	19.72	32.01	165.78	150.00	150.00	150.00	150.00	150.00	1,221.78
5050 - Repairs and maintenance	0.00	0.00	0.00	346.53	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	846.53
5045 - Client Insurance	381.92	381.92	381.92	364.41	364.41	364.41	364.41	370.00	370.00	370.00	370.00	370.00	4,453.40
5040 - Client Mileage	3,256.50	3,431.95	3,615.50	3,631.00	3,280.75	3,357.00	3,613.50	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	42,436.20
Subtotal	3,717.15	3,911.39	4,055.49	4,361.89	3,664.88	3,753.42	4,143.69	4,270.00	4,270.00	4,270.00	4,270.00	4,270.00	48,957.91
6100 - Administrative Exp													
6116 - Staff/Client appreciation	0.00	0.00	0.00	475.13	985.80	4,497.22	2,705.53	250.00	250.00	250.00	250.00	0.00	9,663.68
6103 - Cellphone	285.00	685.00	585.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	5,920.00
6105 - Fees - Bank/Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6126 - Accounting fee	0.00	0.00	0.00	4,000.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
6205 - Unemployment Ins	19.14	24.60	15.58	14.18	9.48	12.43	371.08	300.00	275.00	250.00	225.00	200.00	1,716.49
6109 - Mileage reimb/admin	401.50	385.00	385.50	291.00	292.00	328.50	308.00	300.00	300.00	300.00	300.00	300.00	3,892.00
6115 - Misc admin expenses	385.01	844.39	417.97	324.15	703.78	454.62	1,038.65	700.00	700.00	700.00	700.00	700.00	7,668.57
6120 - Misc license and fees	0.00	595.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00
6125 - Consulting fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130 - Office supplies	38.15	184.80	159.55	230.58	151.91	132.83	51.82	100.00	100.00	100.00	100.00	100.00	1,449.84
6130 - Rent expense	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	3,980.37	47,764.44
6165 - Internet/Phones/Cable	0.00	541.47	556.31	545.25	535.84	535.91	542.66	525.00	525.00	525.00	525.00	525.00	5,883.44
6145 - Copier lease	364.58	418.03	372.93	363.10	375.60	373.41	379.29	350.00	350.00	350.00	350.00	350.00	4,396.94
6205 - Liability/WC Ins	6,373.80	2,054.87	2,101.39	2,119.04	2,230.02	2,082.46	2,098.24	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	32,059.82
Subtotal	11,847.55	9,713.53	8,594.60	12,828.80	12,949.80	12,882.75	11,961.14	9,590.37	9,565.37	9,540.37	9,515.37	9,240.37	128,230.02
6200 - Employee benefits													
5010 - Rent - client homes	3,692.78	4,245.86	4,166.20	4,174.04	4,174.04	4,174.04	4,174.04	4,174.04	4,174.04	4,174.04	4,174.04	4,174.04	49,671.20
5020 - Utilities - client homes	789.80	1,840.17	595.78	715.17	761.21	780.60	897.81	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,380.54
5030 - Telephone - client homes	130.18	232.81	152.84	135.71	175.75	234.18	238.57	150.00	150.00	150.00	150.00	150.00	2,050.04
5040 - Life Insurance	170.10	85.05	85.05	85.05	85.05	85.05	85.05	85.05	85.05	85.05	85.05	85.05	1,105.65
6204 - 401 K company match	603.85	603.85	603.85	603.85	603.85	603.85	603.85	603.85	603.85	603.85	603.85	603.85	7,246.20
6201 - Health Insurance	5,370.39	5,370.39	5,370.39	5,370.39	5,370.39	5,370.39	5,509.41	5,370.39	6,100.00	6,100.00	6,100.00	6,100.00	67,502.14
Subtotal	10,757.10	12,378.13	10,974.11	11,084.21	11,170.29	11,248.11	11,508.73	11,383.33	12,112.94	12,112.94	12,112.94	12,112.94	138,955.77
6560 - Payroll													
6560 - Admin salary	14,675.72	15,113.40	13,763.61	14,315.59	14,003.86	13,651.42	13,423.24	13,000.00	14,500.00	14,500.00	14,500.00	14,500.00	169,946.84
6560 - Support staff salary	35,806.99	41,309.19	39,932.61	36,357.97	37,756.09	39,590.33	38,795.35	38,000.00	40,000.00	40,000.00	40,000.00	40,000.00	467,548.53
6564 - Bonuses	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	2,500.00
6565 - Vacation Pay	1,715.88	1,715.88	2,413.41	1,715.88	2,120.28	2,413.41	2,466.88	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	26,561.62
6563 - Payroll service fees	319.87	322.02	472.27	322.02	371.72	439.46	530.71	375.00	375.00	375.00	375.00	375.00	4,599.07
6562 - Payroll taxes	4,270.87	4,725.32	4,570.06	4,285.51	4,399.52	4,455.41	4,461.14	4,300.00	4,600.00	4,600.00	4,600.00	4,600.00	53,867.83
Subtotal	57,289.33	63,185.81	61,151.96	56,996.97	58,597.47	60,550.03	59,677.32	59,075.00	61,875.00	62,875.00	61,875.00	61,875.00	725,023.89
6700 - Program expense													
6702 - Employee training	33.00	1,497.00	0.00	66.00	1,920.50	23.50	108.00	45.00	500.00	500.00	500.00	500.00	5,693.00
Total Monthly Expenses	83,644.13	90,685.86	84,776.16	85,337.87	88,302.94	88,457.81	87,398.88	84,363.70	88,323.31	89,298.31	88,273.31	87,998.31	1,046,860.59
Balance/Mo	7,066.27	3,785.49	6,714.32	9,430.64	1,516.33	1,068.95	10,319.27	486.30	4,676.69	-298.31	4,726.69	1,001.69	50,494.33