

The Arc Davidson County & Greater Nashville
FY 2020 Budget by Department

ACCT #	Account	TOTAL	244	250	251	246	400	550	600	900
			<u>Family Support</u>	<u>Wilson County FS</u>	<u>TBI</u>	<u>Development</u>	<u>Support Coord.</u>	<u>Employment</u>	<u>Fundraising</u>	<u>M & G</u>
	<u>REVENUE</u>									
40010	Contributions	20,000								20,000
40210	Memberships	750								750
42000	Cart Revenue	163,512								163,512
46100	J&I Postage Reimbursement	90,000				90,000				
66300	DRS - Employment	10,000						10,000		
66375	Family Support Grant	701,276	701,276							
66379	WC FS Grant	127,562		127,562						
66380	TBI Grant	280,000			280,000					
66520	Support Coord Contract	847,440					847,440			
69000	Fundraising	10,000							10,000	
	TOTAL REVENUE	2,250,540	701,276	127,562	280,000	90,000	847,440	10,000	10,000	184,262
	<u>EXPENSES</u>									
70000	Prof. Salaries	750,346	73,202	10,576	22,750		506,928	3,133		133,757
71000	Employee Benefits	134,350	13,376	1,997	5,389		101,296	926		11,366
72000	FICA Expense	56,976	5,600	809	1,315		38,780	240		10,232
	Total Compensation	941,672	92,178	13,382	29,453	0	647,005	4,298	0	155,355
80000	Professional Services	19,300	1,200	300	1,200	0	14,000	100	0	2,500
80010	Professional Fees-Audit	18,000	0	0	0	0	0	0	0	18,000
80500	Client Benefits-FS	596,085	596,085	0	0	0	0	0	0	0
80506	Client Benefits-WCFS	108,428	0	108,428	0	0	0	0	0	0
80507	Client Benefits-TBI	230,000	0	0	230,000	0	0	0	0	0
80990	Contract Services	61,500	4,000	1,000	2,700	0	45,000	300	0	8,500
81000	Supplies	8,850	1,000	100	200	0	6,000	50	0	1,500
81500	Equipment Purchase	0	0	0	0	0	0	0	0	0
82000	Cart Expense	2,250	0	0	0	0	0	0	0	2,250
82010	Communications	12,050	400	50	100	0	10,000	0	0	1,500
83010	Postage	6,075	800	175	300	0	4,300	0	0	500
83011	J&I Postage	90,000	0	0	0	90,000	0	0	0	0
84010	Office Rent	76,500	18,000	2,000	4,000	0	39,000	0	0	13,500
84020	Other Rent	3,000	800	100	100	0	1,500	0	0	500
84030	Insurance	18,800	2,000	300	1,000	0	14,000	0	0	1,500
84012	Lic/Permits/Fees	2,050	200	50	50	0	1,500	0	0	250
85010	Equip. Rental/Maint	4,175	400	75	200	0	3,000	0	0	500
86000	Printing/Publications	5,400	400	100	300	0	4,000	0	0	600

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86060	Subscription/Dues	43,500	500	100	300	0	42,000	0	0	600
87000	Travel	40,800	100	100	100	0	40,000	0	0	500
88000	Conference/Meetings	3,100	0	0	0	0	150	450	0	2,500
88500	Nat'l Convention	0	0	0	0	0	0	0	0	0
89500	Awards/Recongnition	1,000	0	0	0	0	0	0	0	1,000
90000	Membership Dues	1,500	0	0	0	0	0	0	0	1,500
96910	The Arc Affiliation Fee	9,500	0	0	0	0	0	0	2,500	7,000
	Total Other Expenses	1,361,863	625,885	112,878	240,550	90,000	224,450	900	2,500	64,700
	TOTAL PROGRAM EXP	2,303,535	718,063	126,260	270,003	90,000	871,455	5,198	2,500	220,055
	NET INCOME/LOSS	(52,995)	(16,787)	1,302	9,997	0	(24,015)	4,802	7,500	(35,793)