

Cumberland Community Options, Inc.
Budget FY 07/01/16-09/30/17

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	budget Total
4000 - REVENUE													
4001 - Medicaid Waiver rev	77,000.00	79,000.00	78,000.00	78,000.00	74,880.00	74,000.00	76,715.00	70,980.00	76,715.00	75,345.00	76,715.00	75,345.00	912,895.00
Other revenue	7,983.00	1,522.00		16,179.00	2,614.00								
Subtotal	84,983.00	80,522.00	78,000.00	94,179.00	77,494.00	74,000.00	76,715.00	70,980.00	76,715.00	75,345.00	76,715.00	75,345.00	938,379.00
5000 - Client Expense													
5001 - Client Exp-Misc	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
5050 - Repairs and maintenance	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
5045 - Client Insurance	381.75	381.75	381.75	381.75	381.75	381.75	381.75	381.75	381.75	381.75	381.75	381.75	4,581.00
5046 - Client Mileage	2,407.00	2,407.00	2,175.00	2,407.00	2,175.00	2,407.00	2,407.00	1,950.00	2,407.00	2,175.00	2,407.00	2,175.00	27,499.00
Subtotal	3,488.75	3,488.75	3,256.75	3,488.75	3,256.75	3,488.75	3,488.75	3,031.75	3,488.75	3,256.75	3,488.75	3,256.75	40,480.00
6100 - Administrative Exp													
6116 - Staff/Client appreciation	0.00	0.00	0.00	0.00	250.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	750.00
6103 - Cellphone	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	5,820.00
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
6128 - Accounting fee	0.00	0.00	0.00	0.00	4,000.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00
6205 - Unemployment Ins	50.00	50.00	30.00	30.00	20.00	20.00	20.00	20.00	125.00	125.00	125.00	125.00	950.00
6109 - Mileage reimbadmin	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	5,040.00
6115 - Misc admin expenses	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
6120 - Misc license and fees	1,220.00	0.00	595.00	0.00	0.00	0.00	265.00	0.00	35.00	0.00	0.00	0.00	2,115.00
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	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
6140 - 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	515.00	515.00	515.00	515.00	515.00	515.00	515.00	515.00	515.00	515.00	515.00	515.00	6,180.00
6145 - Copier lease	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	3,960.00
6205 - Liability/WC Ins	9,500.00	2,625.00	2,625.00	2,625.00	2,550.00	2,550.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	38,225.00
Subtotal	17,000.37	8,905.37	9,480.37	8,885.37	13,050.37	11,600.37	9,745.37	8,980.37	9,015.37	8,980.37	8,980.37	8,980.37	123,804.44
6200 - Employee benefits													
6010 - Rent - client homes	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	49,920.00
6020 - Utilities - client homes	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	8,100.00
6030 - Telephone - client homes	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
6040 - Life Insurance	105.60	105.60	105.60	105.60	80.00	90.00	105.60	105.60	105.60	105.60	105.60	105.60	1,188.80
6204 - 401 K company match	563.85	563.85	563.85	563.85	563.85	563.85	563.85	563.85	563.85	563.85	563.85	563.85	6,766.20
6201 - Health Insurance	4,288.00	4,288.00	4,288.00	4,288.00	4,865.00	4,865.00	4,865.00	4,865.00	4,865.00	4,865.00	4,865.00	4,865.00	56,072.00
Subtotal	9,967.45	9,967.45	9,967.45	9,918.25	10,528.85	10,528.85	10,544.45	10,544.45	10,544.45	10,544.45	10,544.45	10,544.45	124,145.00
6500 - Payroll													
6560 - Admin salary	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	158,400.00
6560 - Support staff salary	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,400.00	37,400.00	37,400.00	37,400.00	38,000.00	38,000.00	38,000.00	448,600.00
6564 - Bonuses	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6565 - Vacation Pay	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
6563 - Payroll service fees	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
6562 - Payroll taxes	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	46,800.00
Subtotal	55,100.00	55,100.00	55,100.00	55,100.00	57,800.00	55,500.00	55,500.00	55,500.00	55,500.00	56,100.00	56,100.00	56,100.00	688,300.00
6700 - Program expense													
6702 - Employee training	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
Total Monthly Expenses	85,601.57	77,506.57	77,849.57	77,437.37	84,480.97	81,162.97	79,323.57	78,101.57	79,593.57	78,926.57	79,158.57	78,926.57	957,069.44
Balance/Mo	-618.57	3,015.43	150.43	16,741.63	-9,600.97	-7,162.97	-2,606.57	-7,121.57	-1,878.57	-3,581.57	-2,443.57	-3,581.57	-18,690.44