

EASTER SEALS TENNESSEE FY 2023 BUDGET

		FY 2023 BUDGET
INCOME		
	CAMP	63,000
	SAVANNAH COMMUNITY CENTER	300,000
	SUPPORTED LIVING - DIDD	11,229,202
	CHOICES	577,204
	ECF CHOICES	1,014,671
	PRE-ETS	40,000
	REST AREAS	1,849,899
	BLDGS - JANITORIAL	302,225
	BHS	480,000
	DOE - EARLY INTERVENTION	378,600
	VOC REHAB	18,000
	TRANSPORTATION	13,200
	PRIVATE PAY	7,200
	DEVELOPMENT	580,650
	INTEREST & INVESTMENT INCOME	5,201
	MISCELLANEOUS	
	TOTAL INCOME	<u>16,859,052</u>
EXPENSES		
	Personnel Expenses	
6010	Salaries	9,345,470
6012	Overtime	1,561,584
6015	Salaries part time	1,210,355
6016	Training-new hire	46,830
	DSP Extra pay	-
6020	Client Wages	-
	Total Salaries	12,164,240
6040	Health, Disability & Life Insurance	986,510
6055	403b Match	31,256
6060	Payroll Taxes	979,947
6070	Workers Compensation Insurance	126,331
	Total Personnel Expenses	14,288,283
	Other operating expense	
6110	Advertising	-
6120	Awards & Recognition	-
6130	Bank Charges	1,200
6140	Board & Committee Meetings	-
6200	Classified ads	1,100
6210	Contracted Services	371,658
6220	Dues & Subscriptions	25,614
6230	Food	-
6260	Grants & Subsidies	-
6300	Insurance-Automobiles	194,593
6310	Insurance-Other	197,649
6320	Late Fees/ Finance Charges	-
6330	Licenses & Fees	11,923
6400	Maintenance-Building	14,975
6410	Maintenance- Equipment	6,250

6420	Maintenance- Grounds	3,350
6425	Meetings	3,500
6430	Miscellaneous	59,905
6510	Postage & Shipping	7,600
6520	Printing	5,600
6530	Professional Fees	45,250
6600	Rent-Building	242,845
6605	Rent-Camp Facilities	32,000
6610	Rent-Equipment	13,998
6630	Supplies-Maintenance	269,781
6650	Supplies-Office	24,970
6660	Supplies-Program	66,809
6665	Subsidies-MR Housing	-
6700	Telephones	100,960
6710	Training & Seminars	23,550
6720	Transportation--Gas, Repair, Other	261,161
6730	Transportation- Mileage	46,225
6740	Travel-Non Mileage	2,200
6770	Utilities	46,755
6780	Interest	-
7030	Depreciation	263,590
6910	National Dues	59,558
6890	Total Operating Expenses	2,404,569

TOTAL EXPENSES	<u>16,692,852</u>
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NET RESULTS OPERATIONS	<u><u>166,200</u></u>
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