

**PROGRESS INC.  
FISCAL BUDGET  
YEAR ENDING JUNE 30, 2016**

| Location Name                            | GRAND<br>TOTAL   | CAPITAL<br>CAMPAIGN |
|--|------------------|---------------------|
| Disability Services                      | 6,744,348        | 261,000             |
| Senior Services                          | 1,139,773        |                     |
| EN-Ticket to Work                        | 49,861           |                     |
| Project Search                           | 73,888           |                     |
| SmART Sales                              | 96,390           |                     |
| Food Stamps                              | 46,908           |                     |
| Rent Income                              | 33,200           |                     |
| Donations                                | 134,330          |                     |
| Events                                   | 39,950           |                     |
| Grants                                   | 35,000           |                     |
| S/E Work Contracts                       | 90,000           |                     |
| Interest                                 | -                |                     |
| Miscellaneous                            | 5,000            |                     |
| <b>Total Revenue</b>                     | <b>8,488,649</b> | <b>\$ 261,000</b>   |
| <b>Personnel</b>                         |                  |                     |
| Salaries and Wages                       | 5,927,810        | 0                   |
| Fringe Benefits                          | 993,483          | 0                   |
| <b>Total Personnel</b>                   | <b>6,921,293</b> | <b>\$ -</b>         |
| <b>Expenses</b>                          |                  |                     |
| Phone/cable/internet                     | 63,385           | 400                 |
| Utilities/Fuel                           | 85,920           |                     |
| Maint & Repairs                          | 63,550           |                     |
| Prof. Services/Promo/Mkt                 | 144,442          |                     |
| Family Model Services                    | 182,952          |                     |
| Supplies/Printing/Postge                 | 50,051           |                     |
| Foods                                    | 55,178           |                     |
| Rentals                                  | 183,248          |                     |
| Insurance                                | 150,712          |                     |
| Transportation                           | 263,766          |                     |
| Awards & Emp Appreciation                | 19,925           |                     |
| Grants/Subsidies                         | 3,800            |                     |
| Depreciation                             | 172,717          |                     |
| Interest                                 | 23,990           |                     |
| Designated Grant Costs                   | 62,500           | 260,600             |
| <b>Total Non-Personnel</b>               | <b>1,526,136</b> | <b>261,000</b>      |
| <b>Total Program Expenses</b>            | <b>8,447,429</b> |                     |
| <b>Net Income/(Loss) from Operations</b> | <b>\$ 41,219</b> |                     |