

The Arc Davidson County & Greater Nashville FY 2016 Budget

ACCT #	ARC Davidson County	TOTAL	244 Family Support	245 Metro Family Support	246 Development	400 Support Coord.	550 Employment	600 Fundraising	602 Phone Assoc.	900 M & G
REVENUE										
40010	Contributions	20,000	0	0	0	0	0	0	0	20,000
40210	Memberships	1,000	0	0	0	0	0	0	0	1,000
42000	Cart Revenue	109,000	0	0	0	0	0	0	0	109,000
42005	Solicitation Income	85,500	0	0	0	0	0	0	85,500	0
42010	United Way Contributions	2,000	0	0	0	0	0	0	0	2,000
45000	Investment Income	12,000	0	0	0	0	0	0	0	12,000
46010	J&I Postage Reimbursement	62,500	0	0	62,500	0	0	0	0	0
66300	DRS - Employment	10,000	0	0	0	0	10,000	0	0	0
66331	CEF Grant	36,000	0	36,000	0	0	0	0	0	0
66375	Family Support Grant	701,276	701,276	0	0	0	0	0	0	0
66378	WEHF Grant	30,000	30,000	0	0	0	0	0	0	0
66520	Support Coord Contract	976,000	0	0	0	976,000	0	0	0	0
69000	Fundraising	7,500	0	0	0	0	0	7,500	0	0
	TOTAL REVENUE	2,052,776	731,276	36,000	62,500	976,000	10,000	7,500	85,500	144,000
EXPENSES										
70000	Prof. Salaries	817,507	71,600	5,400	0	542,373	9,302	0	77,907	110,925
71000	Employee Benefits	157,826	17,883	0	0	120,975	0	0	0	18,968
72000	FICA Expense	61,759	5,891	0	0	40,841	698	0	5,843	8,486
	Total Compensation	1,037,092	95,374	5,400	0	704,190	10,000	0	83,750	138,379
80000	Professional Services	25,000	2,500	0	0	18,500	0	0	1,500	2,500
80010	Professional Fees Audit	16,500	0	0	0	0	0	0	0	16,500
80500	Client Benefits-FS	596,085	596,085	0	0	0	0	0	0	0
80501	Client Benefits-CEF	30,600	0	30,600	0	0	0	0	0	0
80505	Client Benefits-WEHF	30,000	30,000	0	0	0	0	0	0	0
80990	Contract Services	55,000	4,000	0	0	33,000	0	0	0	18,000
81000	Supplies	9,000	500	0	0	4,000	0	0	0	4,500
82000	Cart Expense	3,000	0	0	0	0	0	0	0	3,000
82010	Communications	19,500	1,500	0	0	14,500	0	0	0	3,500
83010	Postage	9,500	2,000	0	0	6,250	0	0	250	1,000
83011	Postage-J & I	62,500	0	0	62,500	0	0	0	0	0
84010	Office Rent	40,000	3,750	0	0	27,000	0	0	0	9,250
84020	Other Rent	3,000	250	0	0	2,000	0	0	0	750
84030	Insurance	16,000	1,500	0	0	12,000	0	0	0	2,500
84012	Lic/Permits/Fees	250	0	0	0	0	0	0	0	250
85010	Equip. Rental/Maint	9,500	950	0	0	7,600	0	0	0	950
86000	Printing/Publications	8,650	800	0	0	850	0	0	0	7,000
86060	Subscription/Dues	1,250	0	0	0	250	0	0	0	1,000
87000	Travel	75,000	100	0	0	72,000	0	0	0	2,900
87600	Training/Education	650	0	0	0	500	0	0	0	150
90040	Membership The Arc/TN	700	0	0	0	0	0	0	0	700
96910	The Arc Affiliation Fee	6,800	0	0	0	0	0	0	0	6,800
97000	Fundraising Expenses	1,500	0	0	0	0	0	1,500	0	0
	Total Other Expenses	1,019,985	643,935	30,600	62,500	198,450	0	1,500	1,750	81,250
	TOTAL PROGRAM EXP	2,057,077	739,309	36,000	62,500	902,640	10,000	1,500	85,500	219,629
	NET INCOME/LOSS	(4,301)	(8,033)	0	0	73,360	0	6,000	0	(75,629)