

Rochelle Center

Budget 2017

Income Statement by Department

	Administration	Choice's 1	Production	Supported Employment	Choice's 2	Supported Living	Fundraising	Total
INCOME (summary)								
DIDS Fee for Service	-	265,334	485,818	53,559	265,809	2,092,017	-	3,162,537
Fundraising-Grants/Special Events	-	-	-	-	-	-	327,053	327,053
United Way	-	-	-	2,344	-	-	-	2,344
Community Enclaves	-	-	-	11,500	-	-	-	11,500
Production Contracts	-	-	156,075	-	-	-	-	156,075
Consumer Rents	-	-	-	-	-	197,692	-	197,692
Private Pay	-	47,152	39,478	-	8,100	-	-	94,730
Miscellaneous	-	-	1,379	-	-	-	-	1,379
Interest Income	-	-	-	-	1,494	-	-	1,494
TOTAL INCOME	-	312,486	682,750	67,403	275,403	2,289,709	327,053	3,954,804
EXPENSE (summary)								-
Salaries	215,168	197,427	261,632	75,525	138,442	1,481,778	55,112	2,425,084
Fringe Benefits	41,966	27,449	44,683	11,943	33,298	215,098	10,366	384,803
Travel	2,250	-	184	1,200	-	34,501	-	38,135
Communication	-	3,528	11,624	780	2,490	40,836	940	60,198
Utilities	-	17,952	29,725	-	5,955	59,981	-	113,613
Professional Services	14,851	6,060	7,292	1,020	1,790	14,911	-	45,924
Client Wages/Benefits	-	-	142,812	-	-	-	-	142,812
Occupancy	-	4,843	16,218	1,895	3,162	18,739	-	44,857
Supplies	-	5,056	18,679	120	5,878	54,951	475	85,159
Maintenance	-	7,272	12,282	450	2,714	24,875	-	47,593
Transportation	-	21,635	73,775	1,636	11,487	24,841	-	133,374
Insurance	2,625	6,186	16,914	2,499	7,803	20,298	-	56,325
Depreciation	-	7,533	20,448	540	16,512	89,940	-	134,973
Other	2,240	3,800	7,823	1,200	980	13,493	188,148	217,684
TOTAL EXPENSES	279,100	308,741	664,091	98,808	230,511	2,094,242	255,041	3,930,534
Net Income (Loss)	(279,100)	3,745	18,659	(31,405)	44,892	195,467	72,012	24,270