



FY 2008 OPERATING BUDGET

(JULY 1, 2007 – JUNE 30, 2008)

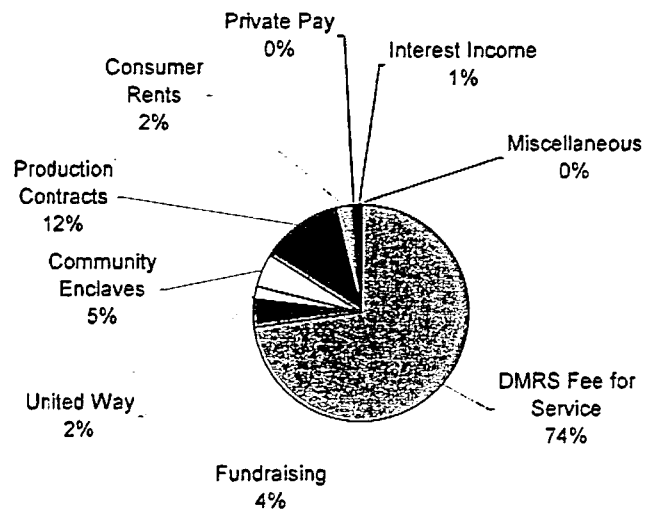
Review & Approval
By
Board of Directors
June 26, 2007

Rochelle Center
Total Agency
FY 2008
(July 1, 2007 - June 30, 2008)

INCOME

DMRS Fee for Service	2,441,943
Fundraising	134,900
United Way	71,724
Community Enclaves	163,089
Production Contracts	412,000
Consumer Rents	82,200
Private Pay	11,329
Miscellaneous	2,659
Interest Income	34,092
TOTAL INCOME	3,353,936

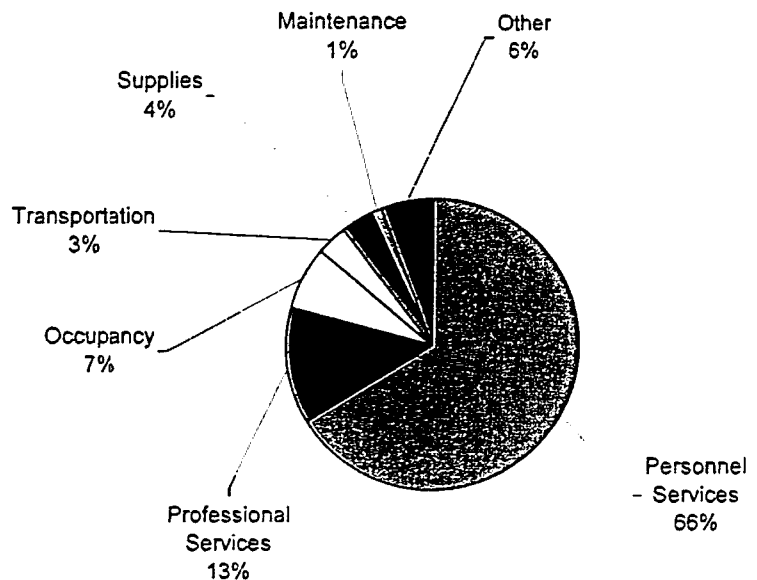
INCOME



EXPENSE

Personnel Services	2,213,811
Professional Services	436,972
Occupancy	233,676
Transportation	114,252
Supplies	125,005
Maintenance	39,208
Other	191,012
TOTAL EXPENSES	3,353,936
INCOME LESS EXPENSE	-

EXPENSE



Rochelle Center
FY 2008
Agency Operating Budget
(July 1, 2007 - June 30, 2008)

	Management & Development	Dev Services 1	Dev Services 2	Production	Supported Employment	Supported Living	Total Check
INCOME (summary)							
DMRS Fee for Service		535,107	176,762	703,602	82,482	943,990	2,441,943
Fundraising		35,525	33,125	31,250	35,000		134,900
United Way		17,382		37,918		16,425	71,724
Community Enclaves					163,089		163,089
Production Contracts				412,000			412,000
Consumer Rents						82,200	82,200
Private Pay			11,329				11,329
Miscellaneous				2,659			2,659
Interest Income		34,092					34,092
TOTAL INCOME		622,106	221,215	1,187,429	280,571	1,042,614	3,353,936
EXPENSE (summary)							
Personnel Services	432,064	486,022	132,053	540,073	85,278	538,320	2,213,810
Professional Services	27,000	8,193	1,935	311,172	83,476	5,196	436,972
Occupancy		36,835	12,237	99,371	480	86,753	235,676
Transportation		42,977	16,119	39,870	6,120	9,167	114,253
Supplies	4,800	8,989	4,168	14,885	42,352	49,812	125,006
Maintenance		8,862	2,316	13,552	5,000	9,477	39,207
Other	11,792	9,214	2,280	45,141	6,075	114,510	189,012
TOTAL EXPENSES	475,656	601,092	171,108	1,064,064	228,781	813,235	3,353,936
Net Income (Loss)	(475,656)	21,014	50,107	123,365	51,790	229,379	(0)

Rochelle Center
FY 2008
Agency Operating Budget
(July 1, 2007 - June 30, 2008)

	Management & Development	Dev Services 1	Dev Services 2	Production	Supported Employment	Supported Living	Total Check
EXPENSE (detail)							
Personnel Services							
Salaries	359,632	404,545	109,916	449,534	70,982	417,763	1,812,371
Relief						29,304	29,304
Vacation						4,435	4,435
Holiday						6,234	6,234
FICA	27,305	30,715	8,345	34,131	5,389	31,725	137,634
Health Insurance	34,248	38,525	10,467	42,809	6,760	38,946	168,960
Worker's Comp.	8,020	9,021	2,451	10,025	1,583	9,316	40,416
Disability	1,824	2,052	558	2,280	360	2,149	9,321
Unemployment	1,035	1,165	316	1,294	204	1,184	5,137
Professional Services							
Medical/Dentals				2,000	500		2,500
Consultants - DP/RN/Legal/CPA	18,000	4,200	1,080	31,656		3,000	57,936
Pre Employment		3,993	855	4,614	390	2,196	12,048
Audit Fees	9,000						9,000
Temporaries (Contractual)				10,435			10,435
Client Wages				243,815	76,717		320,532
Client Benefits				18,652	5,869		24,521
Occupancy							
Telephone		3,758	1,212	8,440	480	4,356	18,247
Other Communication		52		121		8,031	8,204
Natural Gas		6,845	911	5,541		4,884	18,181
Water		1,343	530	2,201		6,300	10,374
Electric		12,834	4,881	22,091		20,275	60,081
Janitorial Services		660	275	1,540		275	2,750
Garbage Pickup		1,132	462	3,461		1,758	6,813
Security Systems		1,613	997	3,765		1,440	7,814
Pest Control		780	326	1,714		1,686	4,507
Equipment Rental		1,847	154	2,855		154	5,011
Building Rental - Warehouse				33,600			33,600
General Liability Insurance		5,492	2,288	12,922		2,288	22,990
Interest Expense						35,105	35,105
Transportation							
Local Travel				3,000	420	4,704	8,124
Transportation - MTA		35,250	14,018	26,852			76,119
Vehicle Gas & Oil		4,500	480	3,691	5,700	2,376	16,747
Vehicle License's		158	79	280		158	675
Vehicle Insurance		3,069	1,542	6,048		1,929	12,567
Supplies							
Office Supplies	4,800	4,600	1,560	3,900			14,860
Teaching Supplies		2,200	1,500	1,100			4,800
Maintenance Supplies					4,383		4,383
Contract Supplies				6,198	37,969		44,167
Food & Related Supplies				3,336		42,300	45,636
First Aid Supplies		150	90	351			591
Household Supplies						7,164	7,164
Personal Care Supplies		2,039	1,018			348	3,405
Maintenance							
Building Maint		6,000	1,500	6,376	5,000	9,165	28,041
Vehicle Maint		2,058	500	4,568			7,126
Equipment Maint		804	316	2,608		312	4,040
Other							
Subscriptions		16					16
Printing/Type-set		335	130	425		55	945
Postage		480	200	1,120		200	2,000
Association Memberships	990	250					1,240
Board Meetings/Retreat	1,175						1,175
Conferences/Meetings	300	300					600
Board Liability Insurance	6,327						6,327
Depreciation				36,750		110,250	147,000
Bad Debts				2,460			2,460
Miscellaneous	3,000	3,114	1,250	5,506	6,075	4,205	23,150
Equipment		5,199	900				6,099
TOTAL EXPENSES	475,656	601,092	171,108	1,064,064	228,781	815,970	3,353,936

Rochelle Center
FY 2008
Agency Operating Budget
(July 1, 2007 - June 30, 2008)

	Management & Development	Dev Services 1	Dev Services 2	Production	Supported Employment	Supported Living	Total Check
INCOME (detail)							
DMRS Fees		496,852	176,762	703,602			1,377,216
Nursing		36,256					36,256
Residential						943,990	943,990
Supported Employment					82,482		82,482
Foundations/ Corporate Grants		1,875	1,875		3,750		7,500
Individual Contributions		2,400					2,400
Special Events		31,250	31,250	31,250	31,250		125,000
United Way - Designated		744		1,176		480	2,400
United Way - Grant		16,638		36,742		15,945	69,324
Community Enclaves					163,089		163,089
Production Contracts				412,000			412,000
Consumer Rents						82,200	82,200
Fee for Service - Private Pay			11,329				11,329
Miscellaneous				2,659			2,659
Interest Income		34,092					34,092
TOTAL REVENUE		622,106	221,215	1,187,429	280,571	1,042,615	3,353,936

Rochelle Center
FY 2008
Agency Operating Budget
(July 1, 2007 - June 30, 2008)

	Jul-07 Budget	Aug-07 Budget	Sep-07 Budget	Oct-07 Budget	Nov-07 Budget	Dec-07 Budget	Jan-08 Budget	Feb-08 Budget	Mar-08 Budget	Apr-08 Budget	May-08 Budget	Jun-08 Budget	Total 2007/2008
INCOME (summary)													
DMRS Fee for Service	183,027	184,955	178,416	206,489	197,879	172,697	215,520	205,244	222,441	221,075	224,291	219,909	2,441,943
Fundraising	200	2,700	200	200	200	9,200	3,700	2,700	200	35,200	200	80,200	134,900
United Way	5,977	5,977	5,977	5,977	5,977	5,977	5,977	5,977	5,977	5,977	5,977	5,977	71,724
Community Enclaves	12,394	12,394	12,394	12,394	12,394	12,394	14,788	14,788	14,788	14,788	14,788	14,788	163,089
Production Contracts	30,000	35,000	35,000	40,000	25,000	25,000	25,000	30,000	38,500	38,500	45,000	45,000	412,000
Consumer Rents	8,100	8,100	8,575	7,025	7,050	7,050	7,050	7,050	7,050	7,050	7,050	7,050	82,200
Private Pay	932	1,026	888	932	932	839	979	888	1,026	932	1,026	932	11,329
Miscellaneous	230	20	1,255	0	345	72	224	120	394	0	0	0	2,659
Interest Income	2,556	2,561	2,689	4,103	2,534	2,464	2,711	2,481	2,729	4,153	2,562	2,568	34,092
TOTAL INCOME	241,418	260,732	243,392	277,121	252,311	235,692	275,948	269,226	293,105	327,675	300,894	376,424	3,353,936
EXPENSE (summary)													
Personnel Services	184,927	193,735	169,784	195,025	186,853	179,051	196,402	179,729	178,994	188,242	188,390	172,687	2,213,819
Professional Services	36,567	39,392	35,137	39,025	27,593	27,262	30,272	33,833	41,233	39,571	43,447	43,639	436,971
Occupancy	22,103	19,037	19,089	18,858	18,523	20,083	20,683	21,882	18,763	19,069	17,484	18,102	233,676
Transportation	9,822	10,062	9,075	10,088	9,334	7,912	9,802	9,265	9,867	9,678	9,750	9,598	114,253
Supplies	10,517	9,717	11,192	10,040	10,047	10,865	10,570	10,226	11,320	9,611	9,692	11,208	125,005
Maintenance	5,529	5,769	2,822	3,005	2,828	2,640	3,841	1,941	2,510	3,423	2,511	2,586	39,203
Other	16,269	14,760	15,315	14,615	14,253	25,403	15,266	14,531	16,588	14,551	14,456	15,001	191,009
TOTAL EXPENSES	285,734	292,472	262,414	290,658	269,229	273,216	286,836	271,407	279,276	284,145	285,730	272,821	3,353,936
Net Income (Loss)	(44,316)	(31,740)	(19,022)	(13,535)	(16,918)	(37,524)	(10,888)	(2,181)	13,829	43,530	15,164	103,603	(0)

Rochelle Center
FY 2008
Agency Operating Budget
(July 1, 2007 - June 30, 2008)

	Jul-07 Budget	Aug-07 Budget	Sep-07 Budget	Oct-07 Budget	Nov-07 Budget	Dec-07 Budget	Jan-08 Budget	Feb-08 Budget	Mar-08 Budget	Apr-08 Budget	May-08 Budget	Jun-08 Budget	Total 2007/2008
<u>INCOME (detail)</u>													
DMRS Fees	103,814	113,270	99,674	118,955	110,969	84,687	121,945	118,085	126,034	126,958	127,883	124,941	1,377,216
Nursing	2,998	3,138	2,710	3,138	2,675	2,006	3,657	3,483	3,657	3,657	3,657	3,483	38,256
Residential	74,260	74,260	72,024	77,872	79,016	81,251	81,251	76,780	82,964	80,674	82,964	80,674	943,990
Supported Employment	1,957	4,287	4,008	6,524	5,219	4,753	8,668	8,897	9,786	9,786	9,786	10,811	82,482
Foundations/ Corporate Grants	0	2,500	0	0	0	2,500	0	2,500	0	0	0	0	7,500
Individual Contributions	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Special Events	0	0	0	0	0	6,500	3,500	0	0	35,000	0	80,000	125,000
United Way - Designated	200	200	200	200	200	200	200	200	200	200	200	200	2,400
United Way - Grant	5,777	5,777	5,777	5,777	5,777	5,777	5,777	5,777	5,777	5,777	5,777	5,777	69,324
Community Endowes	12,394	12,394	12,394	12,394	12,394	12,394	14,788	14,788	14,788	14,788	14,788	14,788	163,089
Production Contracts	30,000	35,000	35,000	40,000	25,000	25,000	25,000	30,000	38,500	38,500	45,000	45,000	412,000
Consumer Rents	6,100	6,100	6,575	7,025	7,050	7,050	7,050	7,050	7,050	7,050	7,050	7,050	82,200
Fee for Service - Private Pay	932	1,026	886	932	932	839	979	866	1,026	932	1,026	932	11,329
Miscellaneous	230	20	1,255	0	345	72	224	120	394	0	0	0	2,659
Interest Income	2,556	2,561	2,689	4,103	2,534	2,464	2,711	2,461	2,729	4,153	2,562	2,566	34,092
TOTAL REVENUE	241,416	260,733	243,392	277,121	252,311	235,693	275,948	269,226	283,104	327,675	300,893	376,424	3,353,936

Rochelle Center
FY 2008
Agency Operating Budget
(July 1, 2007 - June 30, 2008)

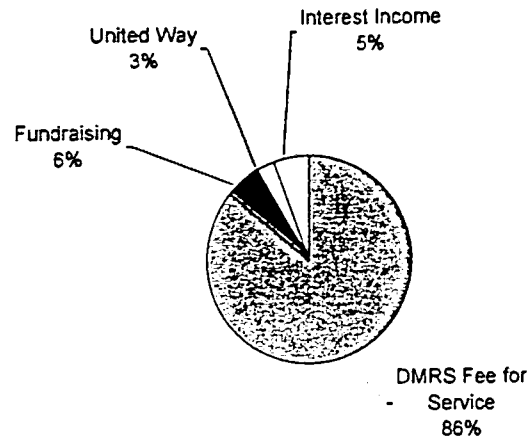
	Jul-07 Budget	Aug-07 Budget	Sep-07 Budget	Oct-07 Budget	Nov-07 Budget	Dec-07 Budget	Jan-08 Budget	Feb-08 Budget	Mar-08 Budget	Apr-08 Budget	May-08 Budget	Jun-08 Budget	Total 2007/2008
EXPENSE (detail)													
Salaries	151,400	158,744	138,774	150,818	153,004	146,501	160,907	147,067	146,453	154,164	154,286	141,193	1,812,371
Relief	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	29,304
Vacation	370	370	370	370	370	370	370	370	370	370	370	370	4,435
Holiday	510	510	510	510	510	510	510	510	510	510	510	510	6,234
FICA	11,498	12,055	10,539	12,137	11,610	11,126	12,224	11,168	11,122	11,707	11,717	10,722	137,634
Health Insurance	14,114	14,709	12,037	14,899	14,264	13,858	15,008	13,710	13,653	14,372	14,383	13,185	168,960
Worker's Comp.	3,376	3,540	3,095	3,564	3,412	3,267	3,590	3,260	3,266	3,438	3,441	3,147	40,416
Disability	779	816	714	822	787	753	828	756	753	793	793	727	9,321
Unemployment	429	450	393	453	434	415	458	417	415	437	437	401	5,137
Local Travel	677	677	677	677	677	677	677	677	677	677	677	677	8,124
Telephone	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	18,247
Postage	0	0	500	0	0	500	0	0	500	0	0	500	2,000
Subscriptions	16	0	0	0	0	0	0	0	0	0	0	0	16
Printing/Type-set	220	55	205	0	55	150	55	0	55	150	0	0	945
Other Communication	684	684	684	684	684	684	684	684	684	684	684	684	8,204
Natural Gas	274	263	358	418	1,594	3,342	3,711	4,488	2,022	1,170	288	253	18,181
Water	891	899	894	887	932	788	798	882	792	819	867	925	10,374
Electric	6,337	6,430	6,314	4,896	4,312	4,219	4,066	4,866	4,277	4,360	4,705	5,259	60,061
Medical/Dentals	200	200	200	300	100	200	200	200	200	200	200	300	2,500
Consultants - DP/RN/Legal/CPA	4,780	4,780	4,780	5,357	4,780	4,202	4,780	4,780	4,780	5,357	4,780	4,780	57,936
Pre Employment	963	1,110	928	1,015	963	1,110	928	1,018	963	1,110	928	1,018	12,048
Association Memberships	740	0	0	0	0	0	500	0	0	0	0	0	1,240
Audit Fees	5,050	3,950	0	0	0	0	0	0	0	0	0	0	9,000
Board Meetings/Retreat	0	75	0	75	0	800	0	75	0	75	0	75	1,175
Temporaries (Contractual)	750	1,029	908	532	425	425	1,244	1,214	2,722	336	425	425	10,435
Client Wages	23,060	26,310	26,310	29,580	19,810	19,810	21,479	24,729	30,254	30,254	34,479	34,479	320,532
Client Benefits	1,764	2,013	2,013	2,281	1,515	1,515	1,843	1,892	2,314	2,314	2,638	2,638	24,521
Janitorial Services	2,750	0	0	0	0	0	0	0	0	0	0	0	2,750
Garbage Pickup	568	568	568	568	568	568	568	568	568	568	568	568	6,813
Security Systems	912	506	506	911	506	506	911	506	506	1,030	506	506	7,814
Pest Control	262	262	322	822	262	322	262	262	322	822	262	322	4,507
Transportation - MTA	6,560	6,869	5,936	6,869	6,248	4,686	6,560	6,248	6,563	6,563	6,563	6,453	76,119
Office Supplies	1,383	1,090	1,217	1,175	970	1,650	1,581	1,175	1,408	1,000	1,085	1,126	14,860
Teaching Supplies	0	0	1,200	0	0	1,200	0	0	1,200	0	0	1,200	4,800
Maintenance Supplies	365	365	365	365	365	365	365	365	365	365	365	365	4,383
Contract Supplies	4,131	3,714	3,814	3,714	3,570	3,164	3,821	4,104	3,418	3,459	3,499	3,749	44,167
Food & Related Supplies	3,717	3,667	3,617	3,905	4,154	3,605	3,808	3,701	3,950	3,861	3,822	3,829	45,636
First Aid Supplies	40	0	98	0	98	0	114	0	98	45	40	58	591
Household Supplies	597	597	597	597	597	597	597	597	597	597	597	597	7,164
Personal Care Supplies	284	284	284	284	284	284	284	284	284	284	284	284	3,405
Building Maint	4,510	4,709	2,174	2,113	1,432	2,075	2,154	1,315	1,174	2,690	1,660	1,835	28,041
Vehicle Maint	787	878	488	710	673	314	458	375	1,085	482	400	500	7,128
Equipment Maint	232	182	182	182	521	251	1,231	251	251	251	251	251	4,040
Vehicle Gas & Oil	1,484	1,494	1,520	1,379	1,325	1,485	1,322	1,256	1,341	1,353	1,425	1,383	16,747
Vehicle License's	158	79	0	79	0	0	158	0	201	0	0	0	675
Conferences/Meetings	600	0	0	0	0	0	0	0	0	0	0	0	600
Equipment Rental	418	418	418	418	418	418	418	418	418	418	418	418	5,011
Building Rental - Warehouse	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600
General Liability Insurance	1,722	1,722	1,722	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	22,990
Vehicle Insurance	943	943	943	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	12,587
Board Liability Insurance	474	474	474	545	545	545	545	545	545	545	545	545	6,327
Depreciation	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	147,000
Bad Debts	205	205	205	205	205	205	205	205	205	205	205	205	2,460
Miscellaneous	1,125	1,036	1,081	1,081	1,081	1,081	1,081	1,081	2,208	1,081	1,081	1,051	23,180
Equipment	839	865	800	459	117	781	630	375	828	245	375	375	8,099
Interest Expense	2,964	2,965	2,983	2,954	2,947	2,935	2,945	2,887	2,874	2,897	2,886	2,867	35,105
TOTAL EXPENSES	285,734	292,472	262,414	290,656	289,229	273,216	286,836	271,407	279,276	284,145	285,729	272,821	3,353,936

Rochelle Center
Developmental Services 1
FY 2008
(July 1, 2007 - June 30, 2008)

INCOME

DMRS Fee for Service	535,107
Fundraising	35,525
United Way	17,382
Interest Income	34,092
TOTAL INCOME	622,106

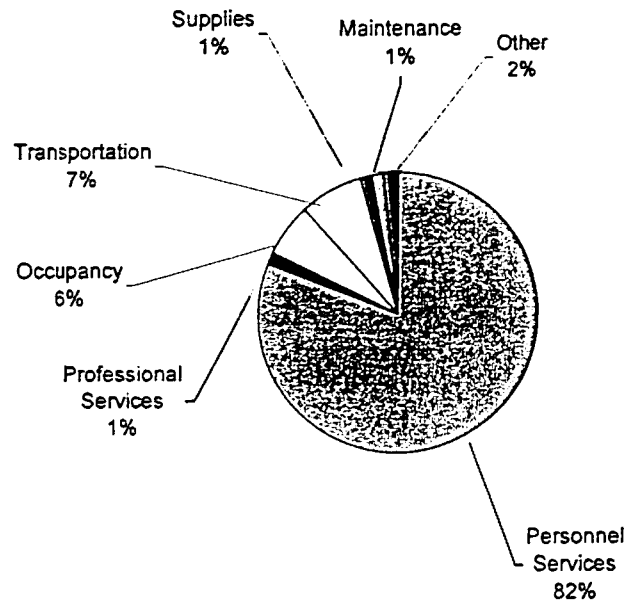
INCOME



EXPENSE

Personnel Services	486,022
Professional Services	8,193
Occupancy	36,835
Transportation	42,977
Supplies	8,989
Maintenance	8,862
Other	9,214
TOTAL EXPENSES	601,092
INCOME LESS EXPENSE	21,014

EXPENSE

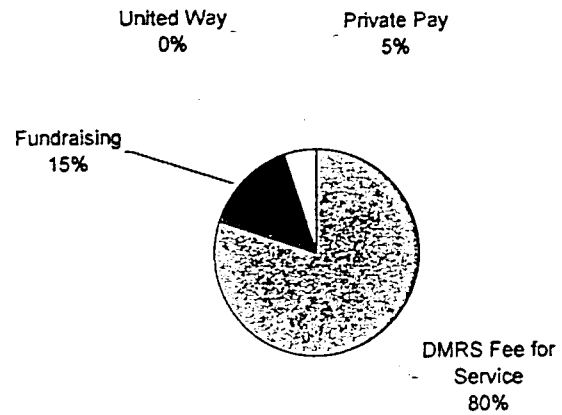


Rochelle Center
Developmental Services 2
FY 2008
(July 1, 2007 - June 30, 2008)

INCOME

DMRS Fee for Service	176,762
Fundraising	33,125
United Way	0
Private Pay	11,329
TOTAL INCOME	221,215

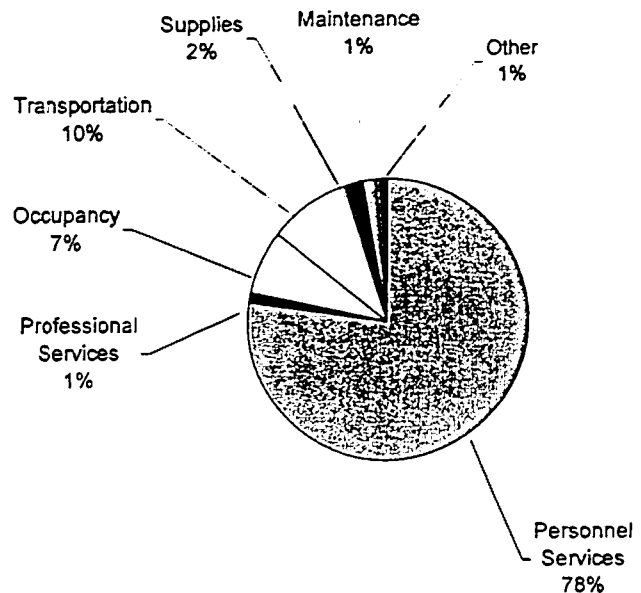
INCOME



EXPENSE

Personnel Services	132,053
Professional Services	1,935
Occupancy	12,237
Transportation	16,119
Supplies	4,168
Maintenance	2,316
Other	2,280
TOTAL EXPENSES	171,108
INCOME LESS EXPENSE	50,107

EXPENSE

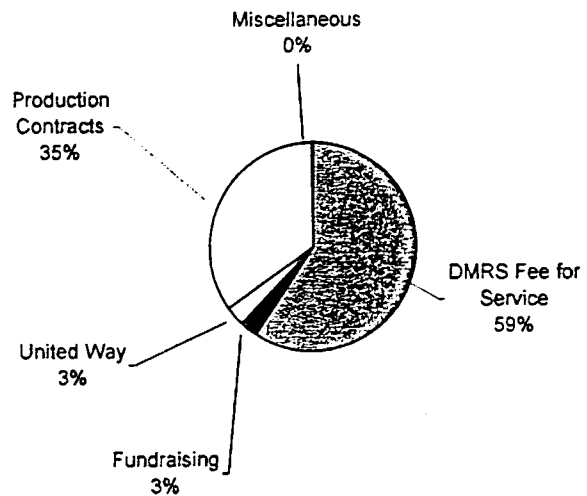


Rochelle Center
Production
FY 2008
(July 1, 2007 - June 30, 2008)

INCOME

DMRS Fee for Service	703,602
Fundraising	31,250
United Way	37,918
Production Contracts	412,000
Miscellaneous	2,659
TOTAL INCOME	1,187,429

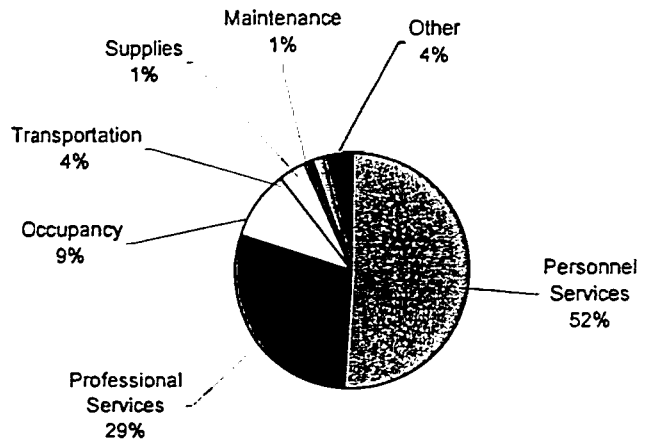
INCOME



EXPENSE

Personnel Services	540,073
Professional Services	311,172
Occupancy	99,371
Transportation	39,870
Supplies	14,885
Maintenance	13,552
Other	45,141
TOTAL EXPENSES	1,064,064
INCOME LESS EXPENSE	123,365

EXPENSE

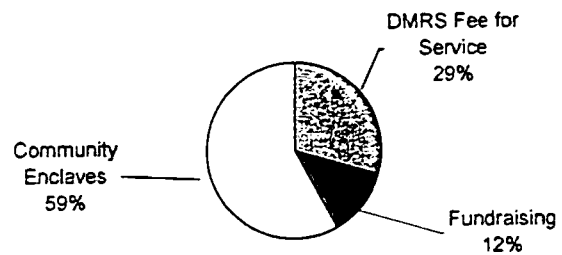


Rochelle Center
Supported Employment
FY 2008
(July 1, 2007 - June 30, 2008)

INCOME

DMRS Fee for Service	82,482
Fundraising	35,000
Community Enclaves	163,089
TOTAL INCOME	280,571

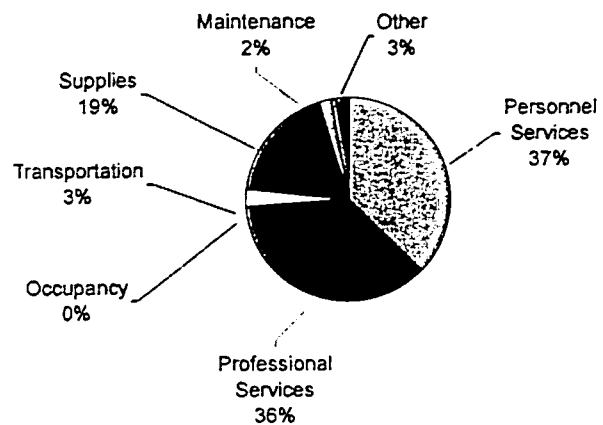
INCOME



EXPENSE

Personnel Services	85,278
Professional Services	83,476
Occupancy	480
Transportation	6,120
Supplies	42,352
Maintenance	5,000
Other	6,075
TOTAL EXPENSES	228,781
INCOME LESS EXPENSE	51,790

EXPENSE

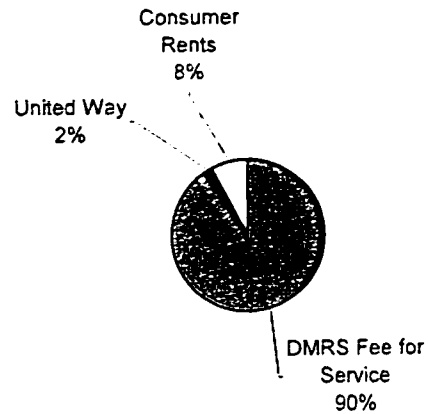


Rochelle Center
FY 2008
Residential
(July 1, 2007 - June 30, 2008)

INCOME

DMRS Fee for Service	943,990
United Way	16,425
Consumer Rents	82,200
TOTAL INCOME	1,042,615

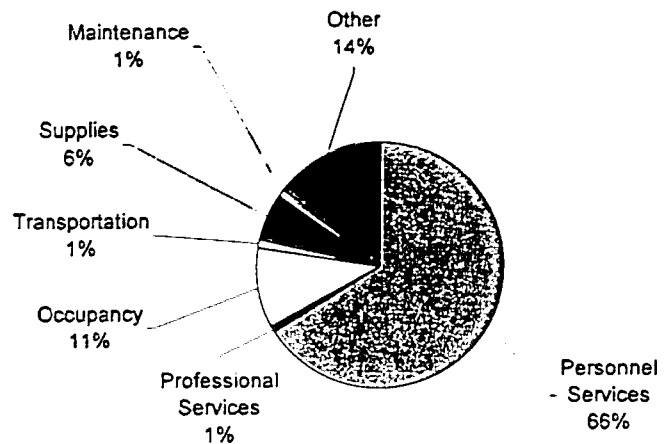
INCOME



EXPENSE

Personnel Services	538,320
Professional Services	5,196
Occupancy	86,753
Transportation	9,167
Supplies	49,812
Maintenance	9,477
Other	114,510
TOTAL EXPENSES	813,235
INCOME LESS EXPENSE	229,380

EXPENSE



Rochelle Center
FY 2008
Operating Budget
(July 1, 2007 - June 30, 2008)

Willis House Income	Jul-07 Budget	Aug-07 Budget	Sep-07 Budget	Oct-07 Budget	Nov-07 Budget	Dec-07 Budget	Jan-08 Budget	Feb-08 Budget	Mar-08 Budget	Apr-08 Budget	May-08 Budget	Jun-08 Budget	Total FY2008
DMRS Fees	18,316	18,316	17,725	18,316	17,725	18,316	18,316	17,134	20,030	19,383	20,030	19,383	222,991
Consumer Fees	900	900	900	900	900	900	900	900	900	900	900	900	10,800
Total Revenue	19,216	19,216	18,625	19,216	18,625	19,216	19,216	18,034	20,930	20,283	20,930	20,283	233,791
Expense	2,275	2,320	2,366	2,366	2,366	2,366	2,366	2,366	2,366	2,366	2,366	2,366	28,253
Salaries	305	305	305	305	305	305	305	305	305	305	305	305	3,663
Relief	80	80	80	80	80	80	80	80	80	80	80	80	958
Vacation	80	0	80	0	160	480	160	0	0	0	80	0	1,040
Holidays	210	207	217	210	223	247	223	210	210	210	217	210	2,594
FICA	428	428	428	428	428	428	479	479	479	479	479	479	5,445
Health Insurance	61	60	63	61	65	72	65	61	61	61	63	61	756
Worker's Comp.	21	20	21	21	22	24	22	21	21	21	21	21	254
Disability	0	0	0	0	0	0	0	28	13	0	0	0	70
Unemployment	35	35	35	35	35	35	35	35	35	35	35	35	420
Local Travel	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Travel	30	30	30	30	30	30	30	30	30	30	30	30	360
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0
Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing/Type-set	62	62	62	62	62	62	62	62	62	62	62	62	741
Other Communication	0	0	0	0	0	0	0	0	0	0	0	0	0
Natural Gas	94	56	88	62	92	68	68	75	49	55	62	76	845
Water	260	241	224	182	203	284	307	385	222	200	240	270	3,018
Electric	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical/Dentals	0	0	0	0	0	0	0	0	0	0	0	0	0
Consultants - DP/RN/Legal/CPA	0	0	0	0	0	0	0	0	0	0	0	0	0
Pre Employment	0	0	0	0	0	0	0	0	0	0	0	0	0
Association Memberships	0	0	0	0	0	0	0	0	0	0	0	0	0
Development/ Public Relations	0	0	0	0	0	0	0	0	0	0	0	0	0
Audit Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Board Meetings/Retreat	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporaries (Contractual)	0	0	0	0	0	0	0	0	0	0	0	0	0
Client Wages	0	0	0	0	0	0	0	0	0	0	0	0	0
Client Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
Janitorial Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Garbage Pickup	20	20	20	20	20	20	20	20	20	20	20	20	240
Security Systems	0	0	0	0	0	0	0	0	0	0	0	0	0
Pest Control	0	0	0	80	0	0	0	0	0	80	0	0	160
Transportation - MTA	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Contractuals	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Teaching Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Contract Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Food & Related Supplies	450	450	450	450	450	450	450	450	450	450	450	450	5,400
First Aid Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Household Supplies	75	75	75	75	75	75	75	75	75	75	75	75	900
Personal Care Supplies	29	29	29	29	29	29	29	29	29	29	29	29	348
Building Maint	120	60	120	60	60	100	0	100	0	120	120	120	980
Vehicle Maint	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Maint	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Gas & Oil	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle License's	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff Training	0	0	0	0	0	0	0	0	0	0	0	0	0
Conferences/Meetings	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Rental	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Rental - Warehouse	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Rental - Residential	0	0	0	0	0	0	0	0	0	0	0	0	0
General Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Board Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad Debts	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	500	0	0	0	0	0	0	500
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	4,634	4,479	4,693	4,556	4,704	5,655	4,805	4,811	4,507	4,678	4,734	4,689	56,945
Net Income	14,582	14,737	13,933	14,660	13,921	13,561	14,412	13,223	16,422	15,605	16,196	15,594	176,846

Rochelle Center
FY 2008
Operating Budget
(July 1, 2007 - June 30, 2008)

Andrew Jackson Income	Jul-07 Budget	Aug-07 Budget	Sep-07 Budget	Oct-07 Budget	Nov-07 Budget	Dec-07 Budget	Jan-08 Budget	Feb-08 Budget	Mar-08 Budget	Apr-08 Budget	May-08 Budget	Jun-08 Budget	Total FY2008
DMRS Fees	0	0	4,473	9,245	8,946	9,245	9,245	8,648	9,245	8,946	9,245	8,946	86,184
Consumer Fees	0	0	450	900	900	900	900	900	900	900	900	900	8,550
Total Revenue	0	0	4,923	10,145	9,846	10,145	10,145	9,548	10,145	9,846	10,145	9,846	84,734
Expense	0	0	2,197	2,197	2,197	2,197	2,288	2,288	2,288	2,288	2,288	2,288	22,618
Salaries	0	0	2,197	2,197	2,197	2,197	2,288	2,288	2,288	2,288	2,288	2,288	22,618
Relief	0	0	305	305	305	305	305	305	305	305	305	305	3,050
Vacation	0	0	0	72	72	72	72	72	72	72	72	72	648
Holidays	0	0	58	0	116	348	116	0	0	0	58	0	696
FICA	0	0	196	197	206	224	213	204	204	204	208	204	2,059
Health Insurance	0	0	462	462	462	462	518	518	518	518	518	518	4,956
Worker's Comp.	0	0	57	57	60	65	62	59	59	59	61	59	600
Disability	0	0	19	19	20	22	21	20	20	20	20	20	202
Unemployment	0	0	18	0	0	0	28	27	18	0	0	0	89
Local Travel	0	0	35	35	35	35	35	35	36	35	35	35	350
Other Travel	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone	0	0	30	30	30	30	30	30	30	30	30	30	300
Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing/Type-set	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Communication	0	0	62	62	62	62	62	62	62	62	62	62	617
Natural Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
Water	0	0	45	45	45	45	45	45	45	45	45	45	450
Electric	0	0	145	105	75	65	65	65	75	85	95	105	880
Medical/Dentals	0	0	0	0	0	0	0	0	0	0	0	0	0
Consultants - DP/RR/Legal/CPA	0	0	0	0	0	0	0	0	0	0	0	0	0
Pre Employment	0	0	0	0	0	0	0	0	0	0	0	0	0
Association Memberships	0	0	0	0	0	0	0	0	0	0	0	0	0
Development/ Public Relations	0	0	0	0	0	0	0	0	0	0	0	0	0
Audit Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Board Meetings/Retreat	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporaries (Contractual)	0	0	0	0	0	0	0	0	0	0	0	0	0
Client Wages	0	0	0	0	0	0	0	0	0	0	0	0	0
Client Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
Janitorial Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Garbage Pickup	0	0	15	15	15	15	15	15	15	15	15	15	150
Security Systems	0	0	0	0	0	0	0	0	0	0	0	0	0
Pest Control	0	0	60	0	0	60	0	0	60	0	0	60	240
Transportation - MTA	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Contractuals	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Teaching Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Contract Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Food & Related Supplies	0	0	450	450	450	450	450	450	450	450	450	450	4,500
First Aid Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Household Supplies	0	0	75	75	75	75	75	75	75	75	75	75	750
Personal Care Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Maint	190	90	190	90	145	0	100	0	45	190	90	90	1,220
Vehicle Maint	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Maint	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Gas & Oil	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle License's	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff Training	0	0	0	0	0	0	0	0	0	0	0	0	0
Conferences/Meetings	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Rental	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Rental - Warehouse	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Rental - Residential	0	0	0	0	0	0	0	0	0	0	0	0	0
General Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Board Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad Debts	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	200	0	0	0	0	0	0	200
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	413	413	412	412	411	410	410	409	409	408	408	407	4,923
Total Expenses	603	503	4,831	4,628	4,781	5,142	4,909	4,679	4,785	4,862	4,835	4,641	49,396
Net Income	(603)	(503)	92	5,516	5,065	5,003	5,235	4,869	5,360	4,985	5,309	5,206	45,338

Rochelle Center
FY 2008
Operating Budget
(July 1, 2007 - June 30, 2008)

Gra Mar	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Total
Income	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	FY2008
DMRS Fees	9,245	9,245	8,946	9,245	8,946	9,245	9,245	8,648	9,245	8,946	9,245	8,946	109,145
Consumer Fees	900	900	900	900	900	900	900	900	900	900	900	900	10,800
Total Revenue	10,145	10,145	9,846	10,145	9,846	10,145	10,145	9,548	10,145	9,846	10,145	9,846	119,946
Expense													
Salaries	2,197	2,197	2,243	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	27,232
Relief	305	305	305	305	305	305	305	305	305	305	305	305	3,660
Vacation	72	72	72	72	72	72	72	72	72	72	72	72	864
Holidays	58	0	58	0	116	348	116	0	0	0	58	0	754
FICA	201	197	208	204	213	231	213	204	204	204	208	204	2,487
Health Insurance	462	462	462	462	462	462	518	518	518	518	518	518	5,881
Worker's Comp.	59	57	60	59	62	67	62	59	59	59	61	59	725
Disability	20	19	20	20	21	23	21	20	20	20	20	20	244
Unemployment							28	27	16				70
Local Travel	42	42	42	42	42	42	42	42	42	42	42	42	504
Other Travel	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone	30	30	30	30	30	30	30	30	30	30	30	30	360
Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing/Type-set	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Communication	62	62	62	62	62	62	62	62	62	62	62	62	741
Natural Gas	32	26	25	32	267	173	197	255	292	103	35	25	1,462
Water	87	89	100	77	75	74	50	44	61	65	65	65	852
Electric	243	254	213	142	111	121	148	86	60	147	145	165	1,825
Medical/Dentals	0	0	0	0	0	0	0	0	0	0	0	0	0
Consultants - DP/RN/Legal/CPA	0	0	0	0	0	0	0	0	0	0	0	0	0
Pre Employment	0	0	0	0	0	0	0	0	0	0	0	0	0
Association Memberships	0	0	0	0	0	0	0	0	0	0	0	0	0
Development/ Public Relations	0	0	0	0	0	0	0	0	0	0	0	0	0
Audit Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Board Meetings/Retreat	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporaries (Contractual)	0	0	0	0	0	0	0	0	0	0	0	0	0
Client Wages	0	0	0	0	0	0	0	0	0	0	0	0	0
Client Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
Janitorial Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Garbage Pickup	14	14	14	14	14	14	14	14	14	14	14	14	168
Security Systems	81	0	0	81	0	0	81	0	0	81	0	0	324
Pest Control	0	0	0	80	0	0	0	0	0	80	0	0	160
Transportation - MTA	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Contractuals	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Teaching Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Contract Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Food & Related Supplies	450	450	450	450	450	450	450	450	450	450	450	450	5,400
First Aid Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Household Supplies	72	72	72	72	72	72	72	72	72	72	72	72	864
Personal Care Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Maint	110	110	110	65	0	100	0	100	0	55	110	110	860
Vehicle Maint	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Maint	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Gas & Oil	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle License's	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff Training	0	0	0	0	0	0	0	0	0	0	0	0	0
Conferences/Meetings	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Rental	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Rental - Warehouse	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Rental - Residential	0	0	0	0	0	0	0	0	0	0	0	0	0
General Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Board Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad Debts	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	200	0	0	0	0	0	0	200
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	497	497	481	497	480	496	496	447	495	475	495	485	5,841
Total Expenses	1,720	1,646	1,599	1,634	1,603	1,834	1,642	1,602	1,678	1,676	1,620	1,510	19,561
Net Income	8,425	8,499	8,248	8,511	8,244	8,311	8,503	7,946	8,467	8,171	8,525	8,337	100,385

Rochelle Center
FY 2008
Operating Budget
(July 1, 2007 - June 30, 2008)

Old Harding Income	Jul-07 Budget	Aug-07 Budget	Sep-07 Budget	Oct-07 Budget	Nov-07 Budget	Dec-07 Budget	Jan-08 Budget	Feb-08 Budget	Mar-08 Budget	Apr-08 Budget	May-08 Budget	Jun-08 Budget	Total FY2008
DMRS Fees	12,123	12,123	11,732	12,123	11,732	12,123	12,123	11,341	12,123	11,732	12,123	11,732	143,131
Consumer Fees	900	900	900	900	900	900	900	900	900	900	900	900	10,800
Total Revenue	13,023	13,023	12,632	13,023	12,632	13,023	13,023	12,241	13,023	12,632	13,023	12,632	153,931
Expense	2,187	2,187	2,187	2,243	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	27,141
Salaries	305	305	305	305	305	305	305	305	305	305	305	305	3,660
Relief	58	0	58	0	116	348	116	0	0	0	58	0	754
Vacation	58	0	58	0	116	348	116	0	0	0	58	0	754
Holidays	200	191	200	195	216	252	216	198	198	198	207	198	2,472
FICA	462	462	462	462	462	462	518	518	518	518	518	518	5,881
Health Insurance	58	56	58	57	63	73	63	58	58	58	60	58	720
Worker's Comp.	20	18	20	19	21	25	21	19	19	19	20	19	242
Disability	0	0	0	0	0	0	26	27	17	0	0	0	70
Unemployment	42	42	42	42	42	42	42	42	42	42	42	42	504
Local Travel	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Travel	30	30	30	30	30	30	30	30	30	30	30	30	360
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0
Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing/Type-set	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Communication	112	112	112	112	112	112	112	112	112	112	112	112	1,344
Natural Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
Water	77	74	82	65	96	95	72	75	64	68	62	70	900
Electric	244	243	220	165	183	211	261	306	268	190	185	205	2,681
Medical/Dentals	0	0	0	0	0	0	0	0	0	0	0	0	0
Consultants - DP/RN/Legal/CPA	0	0	0	0	0	0	0	0	0	0	0	0	0
Pre Employment	0	0	0	0	0	0	0	0	0	0	0	0	0
Association Memberships	0	0	0	0	0	0	0	0	0	0	0	0	0
Development/ Public Relations	0	0	0	0	0	0	0	0	0	0	0	0	0
Audit Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Board Meetings/Retreat	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporaries (Contractual)	0	0	0	0	0	0	0	0	0	0	0	0	0
Client Wages	0	0	0	0	0	0	0	0	0	0	0	0	0
Client Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
Janitorial Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Garbage Pickup	14	14	14	14	14	14	14	14	14	14	14	14	168
Security Systems	0	0	0	0	0	0	0	0	0	0	0	0	0
Pest Control	0	0	0	80	0	0	0	0	0	80	0	0	160
Transportation - MTA	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Contractuals	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Teaching Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Contract Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Food & Related Supplies	450	450	450	450	450	450	450	450	450	450	450	450	5,400
First Aid Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Household Supplies	75	75	75	75	75	75	75	75	75	75	75	75	900
Personal Care Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Maint	90	190	90	145	0	100	0	0	100	90	190	90	1,085
Vehicle Maint	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Maint	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Gas & Oil	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle License's	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff Training	0	0	0	0	0	0	0	0	0	0	0	0	0
Conferences/Meetings	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Rental	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Rental - Warehouse	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Rental - Residential	0	0	0	0	0	0	0	0	0	0	0	0	0
General Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Board Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad Debts	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	200	0	0	0	0	0	0	200
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	547	542	537	532	527	522	517	512	507	502	497	492	6,234
Total Expenses	5,040	5,002	5,011	4,991	5,117	5,952	5,243	5,030	5,066	5,040	5,182	4,967	61,639
Net Income	7,983	8,021	7,621	8,032	7,515	7,071	7,781	7,211	7,957	7,592	7,841	7,665	92,292

Rochelle Center
FY 2008
Operating Budget
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McKissack Income	Jul-07 Budget	Aug-07 Budget	Sep-07 Budget	Oct-07 Budget	Nov-07 Budget	Dec-07 Budget	Jan-08 Budget	Feb-08 Budget	Mar-08 Budget	Apr-08 Budget	May-08 Budget	Jun-08 Budget	Total FY2008
DMRS Fees	12,137	12,137	11,745	12,137	11,745	12,137	12,137	11,354	12,137	11,745	12,137	11,745	143,293
Consumer Fees	900	900	900	900	900	900	900	900	900	900	900	900	10,800
Total Revenue	13,037	13,037	12,645	13,037	12,645	13,037	13,037	12,254	13,037	12,645	13,037	12,645	154,093
Expense	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069	24,825
Salaries	305	305	305	305	305	305	305	305	305	305	305	305	3,660
Relief	80	80	80	80	80	80	80	80	80	80	80	80	960
Vacation	54	0	54	0	108	324	108	0	0	0	54	0	702
Holidays	192	188	192	188	196	212	196	188	188	188	192	188	2,306
FICA	0	0	0	0	0	0	0	0	0	0	0	0	0
Health Insurance	56	55	56	55	57	62	57	55	55	55	56	55	672
Worker's Comp.	19	18	19	18	19	21	19	18	18	18	19	18	226
Disability	0	0	0	0	0	0	24	25	21	0	0	0	70
Unemployment	35	35	35	35	35	35	35	35	35	35	35	35	426
Local Travel	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Travel	30	30	30	30	30	30	30	30	30	30	30	30	360
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0
Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing/Type-set	68	68	68	68	68	68	68	68	68	68	68	68	816
Other Communication	33	33	33	39	85	85	117	169	110	62	48	33	847
Natural Gas	35	35	49	35	35	48	55	37	23	22	38	36	448
Water	128	125	97	79	90	84	72	81	68	71	82	85	1,062
Electric	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical/Dentals	0	0	0	0	0	0	0	0	0	0	0	0	0
Consultants - DP/RN/Legal/CPA	0	0	0	0	0	0	0	0	0	0	0	0	0
Pre Employment	0	0	0	0	0	0	0	0	0	0	0	0	0
Association Memberships	0	0	0	0	0	0	0	0	0	0	0	0	0
Development/ Public Relations	0	0	0	0	0	0	0	0	0	0	0	0	0
Audit Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Board Meetings/Retreat	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporaries (Contractual)	0	0	0	0	0	0	0	0	0	0	0	0	0
Client Wages	0	0	0	0	0	0	0	0	0	0	0	0	0
Client Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
Janitorial Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Garbage Pickup	0	0	0	0	0	0	0	0	0	0	0	0	0
Security Systems	0	0	0	0	0	0	0	0	0	119	0	0	119
Pest Control	0	0	0	80	0	0	0	0	0	80	0	0	160
Transportation - MTA	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Contractuals	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Teaching Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Contract Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Food & Related Supplies	375	375	375	375	375	375	375	375	375	375	375	375	4,500
First Aid Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Household Supplies	75	75	75	75	75	75	75	75	75	75	75	75	900
Personal Care Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Maint	100	0	0	100	0	0	100	0	0	100	0	0	400
Vehicle Maint	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Maint	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Gas & Oil	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle License's	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff Training	0	0	0	0	0	0	0	0	0	0	0	0	0
Conferences/Meetings	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Rental	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Rental - Warehouse	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Rental - Residential	0	0	0	0	0	0	0	0	0	0	0	0	0
General Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Board Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad Debts	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	200	0	0	0	0	0	0	200
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	215	215	215	214	214	213	213	212	212	211	211	210	2,555
Total Expenses	3,869	3,706	3,751	3,845	3,841	4,285	3,998	3,822	3,732	3,963	3,736	3,662	46,209
Net Income	9,168	9,331	8,894	9,192	8,804	8,751	9,039	8,432	9,305	8,683	9,300	8,984	107,884

Rochelle Center
FY 2008
Operating Budget
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1132-34 Graycroft	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Total
Income	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	FY2008
DMRS Fees	1,245	9,245	8,846	9,245	12,442	12,740	12,740	12,144	12,740	12,442	12,740	12,442	137,112
Consumer Fees	900	900	900	900	900	900	900	900	900	900	900	900	10,800
Total Revenue	10,145	10,145	9,846	10,145	13,342	13,640	13,640	13,044	13,640	13,342	13,640	13,342	147,912
Expense													
Salaries	2,275	2,275	2,320	2,366	2,366	2,366	2,366	2,366	2,366	2,366	2,366	2,366	28,162
Relief	305	305	305	305	305	305	305	305	305	305	305	305	3,660
Vacation	72	72	72	72	72	72	72	72	72	72	72	72	864
Holidays	58	58	58	58	58	58	58	58	58	58	58	58	696
FICA	207	207	211	214	214	214	214	214	214	214	214	214	2,554
Health Insurance	462	462	462	462	462	462	462	462	462	462	462	462	5,548
Worker's Comp.	60	60	61	62	62	62	62	62	62	62	62	62	744
Disability	20	20	21	21	21	21	21	21	21	21	21	21	250
Unemployment							24	25	21				70
Local Travel	56	56	56	56	56	56	56	56	56	56	56	56	672
Other Travel	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone	30	30	30	30	30	30	30	30	30	30	30	30	360
Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing/Type-set	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Communication	112	112	112	112	112	112	112	112	112	112	112	112	1,344
Natural Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
Water	57	87	69	87	69	44	63	91	56	69	72	77	841
Electric	226	175	145	145	145	145	145	145	145	145	175	175	1,911
Medical/Dentals	0	0	0	0	0	0	0	0	0	0	0	0	0
Consultants - DP/RN/Legal/CPA	0	0	0	0	0	0	0	0	0	0	0	0	0
Pre Employment	0	0	0	0	0	0	0	0	0	0	0	0	0
Association Memberships	0	0	0	0	0	0	0	0	0	0	0	0	0
Development/ Public Relations	0	0	0	0	0	0	0	0	0	0	0	0	0
Audit Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Board Meetings/Retreat	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporaries (Contractual)	0	0	0	0	0	0	0	0	0	0	0	0	0
Client Wages	0	0	0	0	0	0	0	0	0	0	0	0	0
Client Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
Janitorial Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Garbage Pickup	15	15	15	15	15	15	15	15	15	15	15	15	180
Security Systems	0	0	0	0	0	0	0	0	0	0	0	0	0
Pest Control	0	0	0	80	0	0	0	0	0	80	0	0	160
Transportation - MTA	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Contractuals	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Teaching Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Contract Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Food & Related Supplies	450	450	450	450	450	450	450	450	450	450	450	450	5,400
First Aid Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Household Supplies	75	75	75	75	75	75	75	75	75	75	75	75	900
Personal Care Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Maint	190	90	90	145	0	9	100	0	45	190	90	90	1,030
Vehicle Maint	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Maint	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Gas & Oil	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle License's	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff Training	0	0	0	0	0	0	0	0	0	0	0	0	0
Conferences/Meetings	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Rental	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Rental - Warehouse	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Rental - Residential	0	0	0	0	0	0	0	0	0	0	0	0	0
General Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Board Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad Debts	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	200	0	0	0	0	0	0	200
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	385	384	383	382	381	380	379	378	377	376	375	374	4,554
Total Expenses	8,056	4,934	4,936	5,138	4,854	5,068	5,010	4,938	4,943	5,159	5,011	5,015	60,100
Net Income	5,089	5,211	4,911	5,007	8,488	8,572	8,630	8,106	8,697	8,183	8,629	8,327	87,811

Rochelle Center
FY 2008
Operating Budget
(July 1, 2007 - June 30, 2008)

1135-38 Graycroft Income	Jul-07 Budget	Aug-07 Budget	Sep-07 Budget	Oct-07 Budget	Nov-07 Budget	Dec-07 Budget	Jan-08 Budget	Feb-08 Budget	Mar-08 Budget	Apr-08 Budget	May-08 Budget	Jun-08 Budget	Total FY2008
DMRS Fees	8,235	8,235	7,965	11,847	11,465	11,730	11,730	11,199	11,730	11,465	11,730	11,465	128,798
Consumer Fees	900	900	900	900	900	900	900	900	900	900	900	900	10,800
Total Revenue	9,135	9,135	8,865	12,747	12,365	12,630	12,630	12,099	12,630	12,365	12,630	12,365	139,598
Expense													
Salaries	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	13,182
Relief	305	305	305	305	305	305	305	305	305	305	305	305	3,660
Vacation	54	54	54	54	54	54	54	54	54	54	54	54	648
Holidays	58	0	58	0	116	348	116	0	0	0	58	0	754
FICA	116	112	116	112	120	138	120	112	112	112	116	112	1,396
Health Insurance	428	428	428	428	428	428	478	478	478	478	478	478	5,445
Worker's Comp.	34	33	34	33	35	40	35	33	33	33	34	33	407
Disability	11	11	11	11	12	14	12	11	11	11	11	11	137
Unemployment	0	0	0	0	0	0	25	22	23	0	0	0	70
Local Travel	56	56	56	56	56	56	56	56	56	56	56	56	672
Other Travel	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone	30	30	30	30	30	30	30	30	30	30	30	30	360
Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing/Type-set	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Communication	112	112	112	112	112	112	112	112	112	112	112	112	1,344
Natural Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
Water	57	87	69	87	69	44	63	91	56	69	72	77	841
Electric	225	175	145	145	145	145	145	145	145	145	175	175	1,911
Medical/Dentals	0	0	0	0	0	0	0	0	0	0	0	0	0
Consultants - DPR/N/Lega/CPA	0	0	0	0	0	0	0	0	0	0	0	0	0
Pre Employment	0	0	0	0	0	0	0	0	0	0	0	0	0
Association Memberships	0	0	0	0	0	0	0	0	0	0	0	0	0
Development/ Public Relations	0	0	0	0	0	0	0	0	0	0	0	0	0
Audit Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Board Meetings/Retreat	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporaries (Contractual)	0	0	0	0	0	0	0	0	0	0	0	0	0
Client Wages	0	0	0	0	0	0	0	0	0	0	0	0	0
Client Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
Janitorial Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Garbage Pickup	15	15	15	15	15	15	15	15	15	15	15	15	180
Security Systems	0	0	0	0	0	0	0	0	0	0	0	0	0
Pest Control	0	0	0	80	0	0	0	0	0	80	0	0	160
Transportation - MTA	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Contractuals	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Teaching Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Contract Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Food & Related Supplies	450	450	450	450	450	450	450	450	450	450	450	450	5,400
First Aid Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Household Supplies	75	75	75	75	75	75	75	75	75	75	75	75	900
Personal Care Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Maint	190	90	90	145	0	0	100	0	45	190	90	90	1,030
Vehicle Maint	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Maint	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Gas & Oil	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle License's	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff Training	0	0	0	0	0	0	0	0	0	0	0	0	0
Conferences/Meetings	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Rental	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Rental - Warehouse	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Rental - Residential	0	0	0	0	0	0	0	0	0	0	0	0	0
General Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Board Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad Debts	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	200	0	0	0	0	0	0	200
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	385	384	383	382	381	380	379	378	377	376	375	374	4,554
Total Expenses	3,701	3,515	3,530	3,618	3,502	3,932	3,670	3,456	3,476	3,590	3,606	3,546	43,250
Net Income	5,434	5,620	5,339	9,129	8,863	8,698	8,960	8,643	9,154	8,775	9,024	8,819	96,347

Rochele Center
FY 2008
Operating Budget
(July 1, 2007 - June 30, 2008)

Wellington Income	Jul-07 Budget	Aug-07 Budget	Sep-07 Budget	Oct-07 Budget	Nov-07 Budget	Dec-07 Budget	Jan-08 Budget	Feb-08 Budget	Mar-08 Budget	Apr-08 Budget	May-08 Budget	Jun-08 Budget	Total FY2008
DMRS Fees	16,559	16,559	16,121	16,559	16,121	16,559	16,559	15,584	17,516	16,951	17,516	16,951	200,054
Consumer Fees	900	900	900	900	900	900	900	900	900	900	900	900	10,800
Total Revenue	17,559	17,559	17,021	17,559	17,021	17,559	17,559	16,484	18,416	17,851	18,416	17,851	210,854
Expense													
Salaries	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	27,460
Relief	305	305	305	305	305	305	305	305	305	305	305	305	3,660
Vacation	72	72	72	72	72	72	72	72	72	72	72	72	865
Holidays	58	58	58	58	58	58	58	58	58	58	58	58	696
FICA	208	208	208	208	208	208	208	208	208	208	208	208	2,500
Health Insurance	428	428	428	428	428	428	428	428	428	428	428	428	5,137
Worker's Comp.	61	61	61	61	61	61	61	61	61	61	61	61	728
Disability	20	20	20	20	20	20	20	20	20	20	20	20	245
Unemployment	0	0	0	0	0	0	0	25	22	23	0	0	78
Local Travel	35	35	35	35	35	35	35	35	35	35	35	35	420
Other Travel	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone	30	30	30	30	30	30	30	30	30	30	30	30	360
Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing/Type-set	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Communication	62	62	62	62	62	62	62	62	62	62	62	62	744
Natural Gas	25	25	25	45	123	198	355	373	328	117	25	25	1,664
Water	36	38	34	44	36	48	48	39	42	44	46	48	503
Electric	116	204	159	128	155	148	161	132	175	104	155	169	1,806
Medical/Dentals	0	0	0	0	0	0	0	0	0	0	0	0	0
Consultants - DP/RN/Legal/CPA	0	0	0	0	0	0	0	0	0	0	0	0	0
Pre Employment	0	0	0	0	0	0	0	0	0	0	0	0	0
Association Memberships	0	0	0	0	0	0	0	0	0	0	0	0	0
Development/ Public Relations	0	0	0	0	0	0	0	0	0	0	0	0	0
Audit Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Board Meetings/Retreat	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporaries (Contractual)	0	0	0	0	0	0	0	0	0	0	0	0	0
Client Wages	0	0	0	0	0	0	0	0	0	0	0	0	0
Client Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
Janitorial Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Garbage Pickup	15	15	15	15	15	15	15	15	15	15	15	15	180
Security Systems	0	0	0	0	0	0	0	0	0	0	0	0	0
Pest Control	0	0	0	80	0	0	0	0	0	80	0	0	160
Transportation - MTA	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Contractuals	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Teaching Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Contract Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Food & Related Supplies	450	450	450	450	450	450	450	450	450	450	450	450	5,400
First Aid Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Household Supplies	75	75	75	75	75	75	75	75	75	75	75	75	900
Personal Care Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Maint	210	110	110	155	0	0	100	0	0	155	110	110	1,060
Vehicle Maint	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Maint	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Gas & Oil	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle License's	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff Training	0	0	0	0	0	0	0	0	0	0	0	0	0
Conferences/Meetings	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Rental	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Rental - Warehouse	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Rental - Residential	0	0	0	0	0	0	0	0	0	0	0	0	0
General Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Board Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad Debts	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	200	0	0	0	0	0	0	200
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	522	530	572	535	553	534	551	551	497	549	525	525	6,444
Total Expenses	5,017	5,015	5,008	5,095	4,975	5,236	5,348	5,225	5,173	5,157	4,969	4,985	61,207
Net Income	12,542	12,544	12,013	12,464	12,046	12,323	12,211	11,259	13,242	12,693	13,446	12,865	149,647