

**Rochelle Center
2016 Budget**

Income Statement by Department

	Administration	Choice's I B	Production	Supported Employment	Choice's II A	Supported Living	Fund Raising	Total Check
INCOME (summary)								
DIDS Fee for Service	0	263,903	524,196	69,342	222,210	1,687,740	0	2,751,391
Fundraising-Grants/Special Events	0	0	0	0	0	0	320,332	320,332
United Way	0	0	0	4,555	0	0	0	4,555
Voc Rehab	0	0	0	16,000	0	0	0	16,000
Production Contracts	0	0	157,234	0	0	0	0	157,234
Consumer Rents	0	0	0	0	0	167,692	0	167,692
Private Pay	0	51,918	14,358	0	11,173	0	0	77,449
Miscellaneous	0	0	1,079	0	0	0	0	1,079
Interest Income	0	0	0	0	612	0	0	612
THDA Grant	0	0	0	0	0	0	0	0
TOTAL INCOME	0	315,820	696,867	89,897	233,994	1,855,432	320,332	3,512,343
EXPENSE (summary)								0
Salaries	231,962	220,829	282,086	95,471	116,649	998,483	55,217	2,000,695
Fringe Benefits	76,902	35,311	67,146	17,372	23,594	169,680	13,666	403,670
Travel	1,750	0	184	1,200	0	24,633	0	27,767
Communication	190	4,390	14,096	780	3,398	30,272	600	53,726
Utilities	0	14,210	29,725	0	5,955	59,107	0	108,997
Professional Services	14,851	4,997	22,315	1,020	1,790	13,115	0	58,088
Client Wages/Benefits	0	0	143,873	0	0	0	0	143,873
Occupancy	50	5,639	22,401	1,895	3,690	18,450	0	52,125
Supplies	0	7,471	18,679	120	5,878	51,221	1,131	84,500
Maintenance	0	4,358	12,282	450	2,714	19,912	0	39,716
Transportation	0	21,635	76,439	2,296	11,487	22,802	0	134,659
Insurance	2,625	6,177	15,570	894	5,517	17,688	0	48,471
Depreciation	0	11,744	15,216	252	16,512	60,924	0	104,648
Other	3,600	3,630	7,848	425	1,148	16,763	175,648	209,062
TOTAL EXPENSES	331,929	340,391	727,860	122,175	198,332	1,503,049	246,261	3,469,997
Net Income (Loss)	(331,929)	(24,571)	(30,992)	(48,277)	35,663	352,383	74,071	26,346