Rochelle
CENTER Supporting People with Disabilities

FY 2009
Operating Budget
(annualized)

(July 1, 2008 – June 30, 2009)

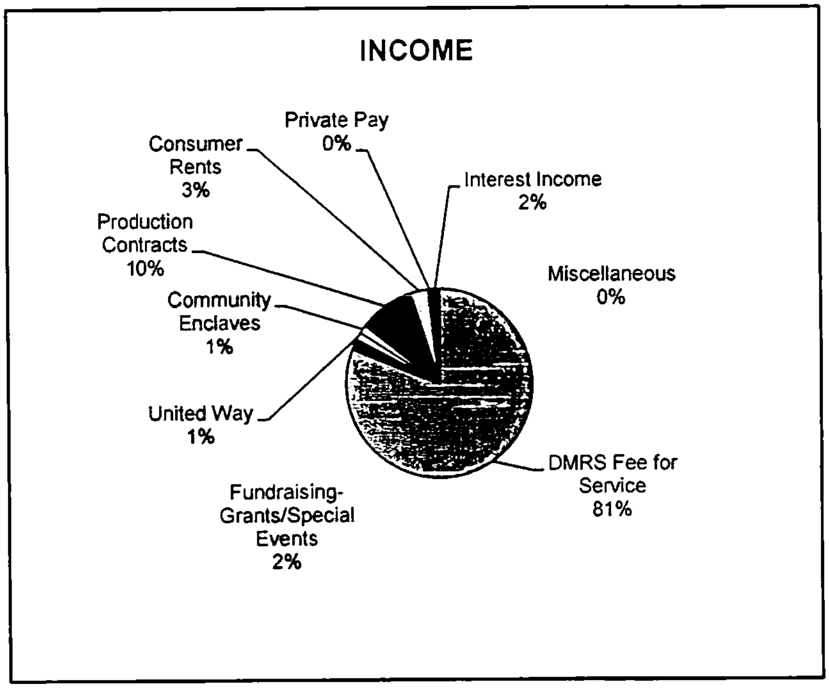
Reviewed
Board of Directors
October 31, 2008

Rochelle Center Proposed Annual Budget 2008/2009	Annual Budget 7/1/08-6/30/09 FY 2009

Total Program

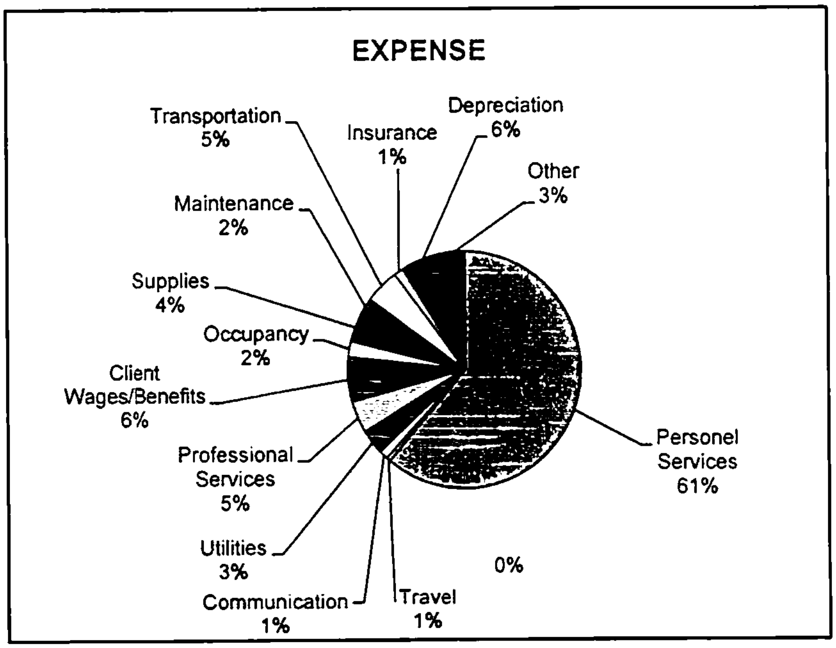
INCOME

DMRS Fee for Service	2,506,537
Fundraising-Grants/Special Events	55,600
United Way	40,566
Community Enclaves	44,986
Production Contracts	293,250
Consumer Rents	95,850
Private Pay	9,479
Miscellaneous	2,100
Interest Income	46,071
TOTAL INCOME	3,094,440



EXPENSE

Personel Services	1,892,787
Travel	16,901
Communication	36,609
Utilities	103,578
Professional Services	136,037
Client Wages/Benefits	188,983
Occupancy	67,907
Supplies	118,301
Maintenance	72,678
Transportation	147,036
Insurance	41,678
Depreciation	183,452
Other	88,494
TOTAL EXPENSES	3,094,440
INCOME LESS EXPENSE	0



Rochelle Center 2009
Annual Budget
July 2008 - June 2009

	Admin & General	Developmental Services 1	Production	Supported Employment	Developmental Services 2	Residential	Total Check
INCOME (summary)							
DMRS Fee for Service	0	387,011	618,419	61,644	159,155	1,280,308	2,506,537
Fundraising-Grants/Special Events	0	28,100	27,500	0	0	0	55,600
United Way	0	9,609	30,957	0	0	0	40,566
Community Enclaves	0	0	0	44,986	0	0	44,986
Production Contracts	0	0	293,250	0	0	0	293,250
Consumer Rents	0	0	0	0	0	95,850	95,850
Private Pay	0	0	0	0	9,479	0	9,479
Miscellaneous	0	0	2,100	0	0	0	2,100
Interest Income	0	46,071	0	0	0	0	46,071
TOTAL INCOME	0	470,791	972,226	106,630	168,634	1,376,158	3,094,440
EXPENSE (summary)							0
Salaries	277,828	277,616	392,221	31,465	73,899	520,438	1,573,466
Fringe Benefits	52,814	47,093	97,813	3,472	14,255	103,875	319,322
Travel	230	0	3,000	580	0	13,091	16,901
Communication	1,120	3,496	12,212	900	1,912	16,969	36,609
Utilities	0	20,796	33,849	0	6,023	42,910	103,578
Professional Services	58,025	10,055	49,509	6,082	3,287	9,079	136,037
Client Wages/Benefits	0	0	163,901	25,082	0	0	188,983
Occupancy	0	5,249	49,627	2,220	3,355	7,455	67,907
Supplies	7,922	12,640	29,495	18,417	6,710	43,117	118,301
Maintenance	0	11,519	26,609	1,500	4,532	28,518	72,678
Transportation	0	40,145	58,098	11,158	15,837	21,798	147,036
Insurance	6,274	7,208	14,898	1,400	3,452	8,446	41,678
Depreciation	0	20,000	23,200	2,000	8,000	130,252	183,452
Other	9,253	9,478	14,846	2,025	4,916	47,976	88,494
TOTAL EXPENSES	413,465	465,295	969,278	106,302	146,176	993,924	3,094,440
Net Income (Loss)	(413,465)	5,497	2,949	328	22,458	382,234	0

Rochelle Center 2009
Annual Budget
July 2008 - June 2009

	Admin & General	Developmental Services 1	Production	Supported Employment	Developmental Services 2	Residential	Total Check
EXPENSE (detail)							
Salaries	277,828	277,616	392,221	31,465	73,899	455,865	1,508,892
Relief	0	0	0	0	0	41,632	41,632
Vacation	0	0	0	0	0	5,993	5,993
Holiday	0	0	0	0	0	16,949	16,949
Overtime	0	0	0	0	0	0	0
F I C A	21,254	21,238	30,005	2,407	5,653	39,814	120,370
Health Insurance	23,355	16,171	54,871	0	6,091	49,907	150,395
Worker's Comp.	5,251	5,164	7,295	585	1,375	8,973	28,643
Disability	2,084	770	2,455	0	212	2,694	8,214
Retirement	0	0	0	0	0	0	0
Unemployment	870	3,751	3,187	480	924	2,488	11,700
Local Travel	230	0	3,000	580	0	13,091	16,901
Other Travel	0	0	0	0	0	0	0
Telephone	0	2,790	9,666	480	1,426	9,622	23,984
Postage	0	342	1,850	420	162	750	3,524
Subscriptions	1,120	0	150	0	120	0	1,390
Printing/Type-set	0	280	425	0	168	65	938
Other Communication	0	84	121	0	36	6,532	6,773
Natural Gas	0	9,833	7,556	0	898	7,300	25,587
Water	0	1,010	2,201	0	357	7,501	11,069
Electric	0	9,953	24,091	0	4,768	28,109	66,921
Medical/Dentals	0	800	2,100	500	800	0	4,200
Consultants - DP/RN/Legal/CPA	49,025	5,353	27,079	5,192	1,080	4,078	91,807
Pre Employment	0	3,902	4,614	390	1,407	5,001	15,314
Association Memberships	0	500	0	0	41	0	541
Development/ Public Relations	0	0	0	0	0	0	0
Audit Fees	9,000	0	0	0	0	0	9,000
Board Meetings/Retreat	6,553	0	0	0	0	0	6,553
Temporaries (Contractual)	0	0	15,716	0	0	0	15,716
Client Wages	0	0	152,254	23,300	0	0	175,554
Client Benefits	0	0	11,647	1,782	0	0	13,430
Janitorial Services	0	0	0	2,220	0	0	2,220
Garbage Pickup	0	1,132	3,461	0	540	3,016	8,149
Security Systems	0	1,598	3,765	0	1,161	1,481	8,004
Pest Control	0	672	1,714	0	326	2,804	5,516
Transportation - MTA	0	35,250	49,214	5,300	14,018	11,940	115,722
Other Contractuals	0	0	0	0	0	0	0
Office Supplies	6,798	4,920	7,686	1,500	2,145	3,227	26,276
Teaching Supplies	0	2,750	1,100	0	2,265	0	6,115
Maintenance Supplies	0	0	0	2,461	0	0	2,461
Contract Supplies	0	0	12,954	14,456	0	0	27,410
Food & Related Supplies	1,124	2,300	4,704	0	1,252	32,465	41,845
First Aid Supplies	0	150	351	0	30	0	531
Household Supplies	0	0	0	0	0	7,425	7,425
Personal Care Supplies	0	2,520	2,700	0	1,018	0	6,238
Building Maint	0	8,251	9,823	0	3,130	26,202	47,406
Vehicle Maint	0	2,368	11,180	1,500	1,070	1,500	17,618
Equipment Maint	0	900	5,606	0	332	816	7,654
Vehicle Gas & Oil	0	4,500	8,525	5,700	1,740	9,700	30,165
Vehicle License's	0	395	359	158	79	158	1,149
Staff Training	0	0	0	0	0	0	0
Conferences/Meetings	300	300	0	0	0	0	600
Equipment Rental	0	1,847	6,588	0	1,328	154	9,917
Building Rental - Warehouse	0	0	34,100	0	0	0	34,100
Building Rental - Residential	0	0	0	0	0	0	0
General Liability Insurance	0	4,576	10,250	0	2,176	5,026	22,028
Vehicle Insurance	0	2,632	4,648	1,400	1,276	3,420	13,376
Board Liability Insurance	6,274	0	0	0	0	0	6,274
Depreciation	0	20,000	23,200	2,000	8,000	130,252	183,452
Bad Debts	0	0	2,640	0	0	0	2,640
Miscellaneous	2,400	3,479	5,506	2,025	900	8,873	23,183
Equipment	0	5,199	6,700	0	3,975	4,666	20,540
Interest Expense	0	0	0	0	0	34,437	34,437
Special Events	0	0	0	0	0	0	0
TOTAL EXPENSES....................	413,465	465,295	969,278	106,302	146,176	993,924	3,094,440
Net Income (Loss)	(413,465)	5,497	2,949	328	22,458	382,234	0

Rochelle Center 2009
Annual Budget
July 2008 - June 2009

Budget 2008/2009

	Proposed Budget 2008/2009	Jul-08 Budget	Aug-08 Budget	Sep-08 Budget	Oct-08 Budget	Nov-08 Budget	Dec-08 Budget	Jan-09 Budget	Feb-09 Budget	Mar-09 Budget	Apr-09 Budget	May-09 Budget	Jun-09 Budget	Total 2008/2009
INCOME (summary)														
DMRS Fee for Service	2,506,537	216,444	212,130	208,538	217,132	184,994	203,587	213,136	196,976	221,242	207,945	211,693	212,719	2,506,537
Fundraising-Grants/Special Events	55,600	50	50	50	50	50	50	50	50	50	50	50	55,050	55,600
United Way	40,566	3,908	3,202	3,258	3,432	3,449	3,291	3,538	3,433	3,159	3,327	3,331	3,237	40,566
Community Enclaves	44,986	1,425	1,450	1,450	1,450	2,161	21,975	2,125	4,250	2,175	2,175	2,175	2,175	44,986
Production Contracts	293,250	29,500	30,000	22,500	22,500	22,500	19,500	24,750	18,000	22,500	24,500	27,000	30,000	293,250
Consumer Rents	95,850	7,050	7,200	7,200	7,200	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	95,850
Private Pay	9,479	855	816	816	855	699	699	777	738	855	777	777	816	9,479
Miscellaneous	2,100	225	225	225	225	150	150	150	150	150	150	150	150	2,100
Interest Income	46,071	2,638	2,363	2,135	3,395	2,273	3,873	2,218	2,119	1,990	7,104	2,058	13,905	46,071
TOTAL INCOME	3,094,440	262,095	257,437	246,172	256,239	224,676	261,525	255,144	234,117	260,521	254,428	255,634	326,452	3,094,440
EXPENSE (summary)														
Salaries	1,573,466	132,765	136,105	138,360	140,856	116,300	126,773	130,701	126,338	134,177	129,848	129,615	131,627	1,573,466
Fringe Benefits	319,322	23,694	25,027	25,240	25,429	23,871	25,810	29,529	29,023	29,219	27,624	27,535	27,322	319,322
Travel	16,901	945	686	688	737	945	1,020	1,980	1,980	1,980	1,980	1,980	1,980	16,901
Communication	36,609	2,786	2,702	2,625	3,039	3,219	3,484	2,819	3,166	2,969	3,436	3,041	3,325	36,609
Utilities	103,578	7,951	8,385	8,662	7,185	7,900	9,483	11,117	12,515	9,939	7,474	6,365	6,602	103,578
Professional Services	136,037	16,776	15,763	11,676	11,368	14,930	10,506	11,402	8,944	10,183	8,069	7,927	8,495	136,037
Client Wages/Benefits	188,983	13,447	14,570	12,520	12,520	18,006	11,545	18,006	15,851	18,274	17,967	18,274	18,004	188,983
Occupancy	67,907	5,660	5,246	5,761	5,660	5,760	5,755	5,832	5,224	5,845	5,916	5,386	5,862	67,907
Supplies	118,301	11,820	11,208	12,767	11,809	8,409	9,293	8,432	8,120	10,047	8,288	8,859	9,110	118,301
Maintenance	72,678	4,871	4,123	4,870	4,072	7,844	6,475	8,289	6,874	6,710	6,880	5,991	5,675	72,678
Transportation	147,036	12,005	12,509	11,708	12,308	12,534	11,232	12,624	11,975	12,698	12,415	12,480	12,540	147,036
Insurance	41,678	3,708	3,708	3,708	4,071	3,310	3,310	3,310	3,310	3,310	3,310	3,310	3,310	41,678
Depreciation	183,452	18,438	18,438	18,438	18,438	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	183,452
Other	88,494	5,395	4,277	4,308	4,946	12,870	14,155	10,518	6,484	6,559	6,121	5,239	7,622	88,494
TOTAL EXPENSES	3,094,440	260,261	262,807	261,331	262,436	249,690	252,554	268,272	253,517	265,622	253,041	249,714	255,195	3,094,440
Net Income (Loss)	0	1,835	(5,370)	(15,159)	(6,198)	(25,014)	8,971	(13,128)	(19,401)	(5,100)	1,387	5,920	71,257	0

Rochelle Center 2009
Annual Budget
July 2008 - June 2009

Budget 2008/2009

	Proposed Budget 2008/2009	Jul-08 Budget	Aug-08 Budget	Sep-08 Budget	Oct-08 Budget	Nov-08 Budget	Dec-08 Budget	Jan-09 Budget	Feb-09 Budget	Mar-09 Budget	Apr-09 Budget	May-09 Budget	Jun-09 Budget	Total 2008/2009
INCOME (detail)														
DMRS Fees	1,141,023	113,275	108,126	107,652	112,779	79,655	79,655	88,505	84,080	97,356	88,505	88,505	92,930	1,141,023
Nursing	23,562	2,124	2,028	2,028	2,124	1,738	1,738	1,931	1,835	2,124	1,931	1,931	2,028	23,562
Therapies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Residential	1,280,308	95,487	96,670	93,552	96,670	99,053	117,647	117,647	106,261	116,204	112,456	116,204	112,456	1,280,308
Supported Employment	61,644	5,558	5,305	5,305	5,558	4,548	4,548	5,053	4,800	5,558	5,053	5,053	5,305	61,644
Dept of Rehab Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foundations/ Corporate Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Contributions	600	50	50	50	50	50	50	50	50	50	50	50	50	600
Special Events	55,000	0	0	0	0	0	0	0	0	0	0	0	55,000	55,000
United Way - Designated	9,609	1,325	619	675	849	871	713	960	855	581	749	753	659	9,609
United Way - Grant	30,957	2,583	2,583	2,583	2,583	2,578	2,578	2,578	2,578	2,578	2,578	2,578	2,578	30,957
Community Enclaves	44,986	1,425	1,450	1,450	1,450	2,161	21,975	2,125	4,250	2,175	2,175	2,175	2,175	44,986
Production Contracts	293,250	29,500	30,000	22,500	22,500	22,500	19,500	24,750	18,000	22,500	24,500	27,000	30,000	293,250
Consumer Rents	95,850	7,050	7,200	7,200	7,200	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	95,850
Fee for Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fee for Service - Extended Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fee for Service - Private Pay	9,479	855	816	816	855	699	699	777	738	855	777	777	816	9,479
Miscellaneous	2,100	225	225	225	225	150	150	150	150	150	150	150	150	2,100
Interest Income	46,071	2,638	2,363	2,135	3,395	2,273	3,873	2,218	2,119	1,990	7,104	2,058	13,905	46,071
Other - THDA, Restricted	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE........................	3,094,440	262,095	257,437	246,172	256,239	224,676	261,525	255,144	234,117	260,521	254,428	255,634	326,452	3,094,440

Rochelle Center 2009
Annual Budget
July 2008 - June 2009

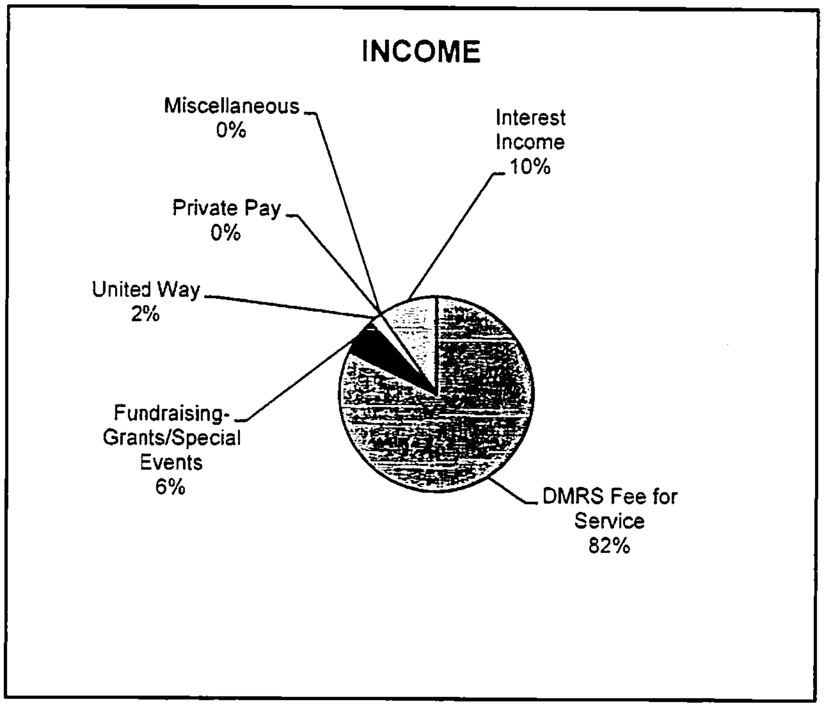
	Proposed Budget 2008/2009	Jul-08 Budget	Aug-08 Budget	Sep-08 Budget	Oct-08 Budget	Nov-08 Budget	Dec-08 Budget	Jan-09 Budget	Feb-09 Budget	Mar-09 Budget	Apr-09 Budget	May-09 Budget	Jun-09 Budget	Total 2008/2009
EXPENSE (detail)														
Salaries	1,508,882	128,580	132,129	134,174	138,140	110,893	116,048	124,086	120,007	120,600	123,560	123,893	128,531	1,508,882
Relief	41,632	2,715	2,716	2,716	2,716	3,426	3,906	3,906	3,906	3,900	3,906	3,906	3,906	41,632
Vacation	5,993	0	1,260	0	0	455	612	611	611	611	611	611	611	5,993
Holiday	16,949	1,470	0	1,470	0	1,526	5,608	2,096	1,215	0	1,771	1,215	579	16,949
Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0
F I C A	120,370	10,157	10,412	10,585	10,775	8,897	9,898	9,909	9,665	10,205	9,933	9,916	10,069	120,370
Health Insurance	150,395	10,108	11,067	11,067	11,067	11,712	12,807	13,760	13,761	13,761	13,761	13,761	13,761	150,395
Worker's Comp.	28,643	2,420	2,483	2,521	2,571	2,114	2,295	2,377	2,299	2,444	2,363	2,359	2,397	28,643
Disability	8,214	640	679	694	703	627	658	699	690	718	699	699	709	8,214
Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unemployment	11,700	370	386	372	313	521	352	2,604	2,608	2,031	867	800	386	11,700
Local Travel	16,901	945	688	688	737	945	1,020	1,980	1,980	1,980	1,980	1,980	1,980	16,901
Other Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone	23,984	1,916	1,947	1,939	1,978	1,945	2,031	1,968	1,913	2,099	1,927	2,252	2,068	23,984
Postage	3,524	110	284	110	284	110	574	110	574	110	574	110	574	3,524
Subscriptions	1,390	0	0	0	306	459	215	15	65	35	215	65	15	1,390
Printing/Type-set	938	287	0	105	0	111	50	112	0	111	106	0	58	938
Other Communication	6,773	470	470	470	470	594	614	614	614	614	614	614	614	6,773
Natural Gas	25,587	366	404	459	534	1,969	3,618	5,109	5,099	4,042	1,856	750	479	25,587
Water	11,089	1,044	971	940	986	897	925	930	950	895	880	881	870	11,089
Electric	66,921	6,538	7,010	7,263	6,665	6,034	6,040	5,078	5,568	5,002	4,738	4,734	5,253	66,921
Medical/Dentals	4,200	300	200	200	300	300	400	400	400	400	400	400	500	4,200
Consultants - DP/RN/Legal/CPA	91,807	8,118	7,668	7,725	7,688	13,292	8,821	8,338	5,792	5,902	6,369	5,792	6,324	91,807
Pre Employment	15,314	1,233	1,770	1,620	1,275	913	860	1,420	1,538	1,159	964	1,310	1,246	15,314
Association Memberships	541	250	41	0	0	0	0	250	0	0	0	0	0	541
Development/ Public Relations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Audit Fees	9,000	5,000	4,000	0	0	0	0	0	0	0	0	0	0	9,000
Board Meetings/Retreat	6,553	138	125	50	75	250	639	4,500	258	68	225	0	225	6,553
Temporaries (Contractual)	15,716	2,125	2,125	2,125	2,125	425	425	1,244	1,214	2,722	330	425	425	15,716
Client Wages	175,554	12,491	13,535	11,830	11,630	16,726	16,725	16,726	14,725	16,976	16,680	16,975	16,725	175,554
Client Benefits	13,430	956	1,035	890	890	1,280	820	1,280	1,128	1,299	1,277	1,299	1,279	13,430
Janitorial Services	2,220	185	185	185	185	185	185	185	185	185	185	185	185	2,220
Garbage Pickup	8,149	659	655	659	659	719	682	681	682	689	688	693	689	8,149
Security Systems	8,004	930	520	520	930	520	520	930	520	520	1,066	520	520	8,004
Pest Control	5,516	298	298	788	298	298	788	298	298	788	298	298	788	5,516
Transportation - MTA	115,722	9,262	9,766	9,123	9,565	9,980	8,757	9,912	9,500	10,022	9,782	9,980	10,073	115,722
Other Contractuals	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies	26,276	1,543	1,720	1,695	1,674	2,570	2,398	2,308	1,870	3,100	2,413	3,002	1,973	26,276
Teaching Supplies	6,115	550	0	1,200	0	125	1,200	155	145	1,200	195	145	1,200	6,115
Maintenance Supplies	2,461	305	305	305	365	125	125	125	125	125	125	125	125	2,461
Contract Supplies	27,410	5,062	5,361	5,114	5,917	840	900	987	1,165	479	520	560	610	27,410
Food & Related Supplies	41,845	3,330	2,877	3,305	2,908	3,611	3,425	3,618	3,570	3,800	3,746	3,697	3,699	41,845
First Aid Supplies	531	25	0	83	0	98	0	99	0	98	45	25	58	531
Household Supplies	7,425	525	525	525	525	600	675	675	675	675	675	675	675	7,425
Personal Care Supplies	6,238	420	420	420	420	570	570	570	570	570	570	570	570	6,238
Building Maint	47,406	2,995	2,664	3,215	2,483	5,656	4,641	4,597	4,032	4,311	4,604	4,227	3,961	47,406
Vehicle Maint	17,818	1,471	1,050	1,266	1,200	1,517	1,337	3,095	1,230	1,605	1,482	1,120	1,245	17,618
Equipment Maint	7,654	405	389	389	389	671	497	597	1,012	794	794	644	409	7,654
Vehicle Gas & Oil	30,165	2,585	2,585	2,585	2,585	2,475	2,475	2,475	2,475	2,475	2,475	2,500	2,476	30,165
Vehicle License's	1,149	158	158	0	158	79	0	237	0	201	158	0	0	1,149
Staff Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conferences/Meetings	600	600	0	0	0	0	0	0	0	0	0	0	0	600
Equipment Rental	9,917	789	789	830	789	739	780	939	739	893	893	890	880	9,917
Building Rental - Warehouse	34,100	2,800	2,800	2,800	2,800	3,300	2,800	2,800	2,800	2,800	2,800	2,800	2,800	34,100
Building Rental - Residential	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Liability Insurance	22,028	2,140	2,140	2,140	2,351	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	22,028
Vehicle Insurance	13,376	1,055	1,055	1,055	1,155	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	13,376
Board Liability Insurance	6,274	513	513	513	565	521	521	521	521	521	521	521	521	6,274
Depreciation	183,452	18,438	18,438	18,438	18,438	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	183,452
Bad Debts	2,640	250	250	250	250	205	205	205	205	205	205	205	205	2,640
Miscellaneous	23,183	1,026	1,005	1,228	1,233	6,043	7,777	700	675	1,500	675	675	646	23,183
Equipment	20,640	939	865	600	1,209	3,133	2,291	1,630	2,125	1,578	1,620	1,175	3,375	20,540
Interest Expense	34,437	2,192	2,191	2,180	2,179	3,239	3,243	3,233	3,221	3,208	3,196	3,184	3,172	34,437
Special Events	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES.....................	3,094,440	280,261	262,807	261,331	267,436	249,090	252,554	268,272	253,517	265,622	253,041	249,714	255,195	3,094,440
Net Income (Loss)	(0)	1,834	(5,370)	(15,159)	(6,197)	(25,014)	1,071	(13,128)	(10,400)	(5,101)	1,387	5,020	71,257	(0)

Rochelle Center Proposed Annual Budget 2008/2009	Annual Budget 7/1/08-6/30/09 FY 2009

Developmental Services 1

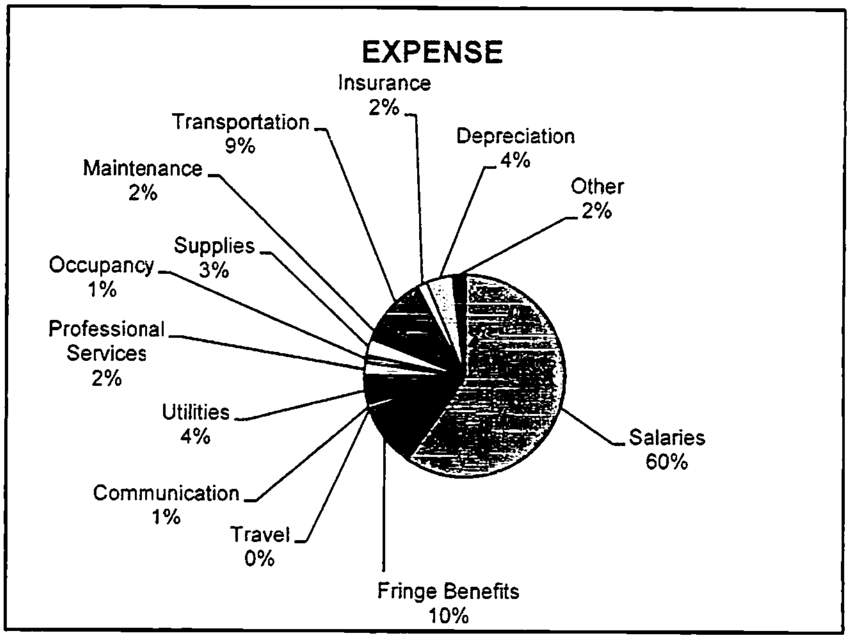
INCOME

DMRS Fee for Service	387,011
Fundraising-Grants/Special Events	28,100
United Way	9,609
Community Enclaves	0
Production Contracts	0
Consumer Rents	0
Private Pay	0
Miscellaneous	0
Interest Income	46,071
TOTAL INCOME	470,791



EXPENSE

Salaries	277,616
Fringe Benefits	47,093
Travel	0
Communication	3,496
Utilities	20,796
Professional Services	10,055
Occupancy	5,249
Supplies	12,640
Maintenance	11,519
Transportation	40,145
Insurance	7,208
Depreciation	20,000
Other	9,478
TOTAL EXPENSES	465,295
INCOME LESS EXPENSE	5,497



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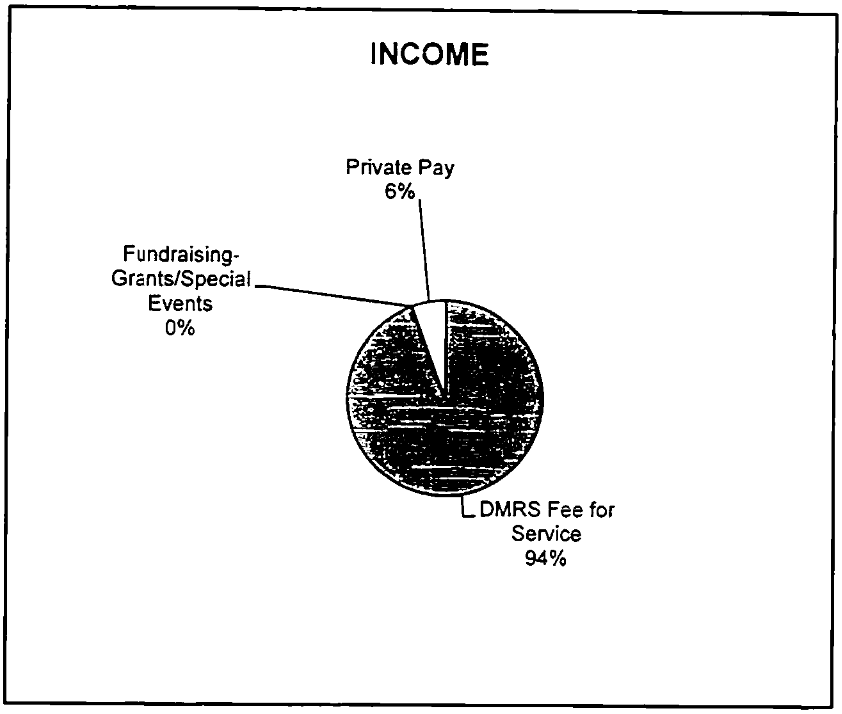
Developemental Services 2

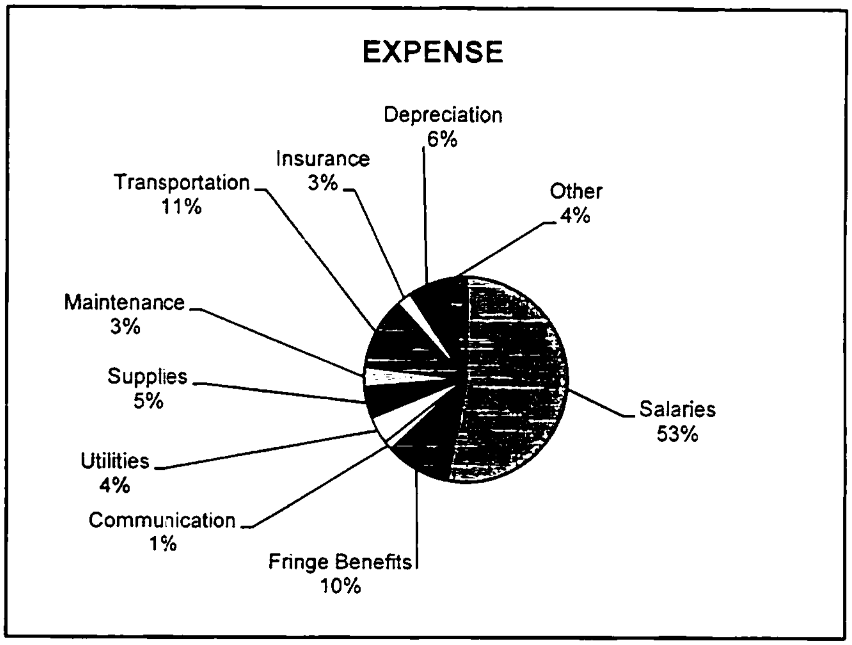
INCOME

DMRS Fee for Service	159,155
Fundraising-Grants/Special Events	0
United Way	0
Community Enclaves	0
Production Contracts	0
Consumer Rents	0
Private Pay	9,479
Miscellaneous	0
Interest Income	0
TOTAL INCOME	168,634



EXPENSE

Salaries	73,899
Fringe Benefits	14,255
Travel	0
Communication	1,912
Utilities	6,023
Professional Services	3,287
Occupancy	3,355
Supplies	6,710
Maintenance	4,532
Transportation	15,837
Insurance	3,452
Depreciation	8,000
Other	4,916
TOTAL EXPENSES	146,176
INCOME LESS EXPENSE	22,458

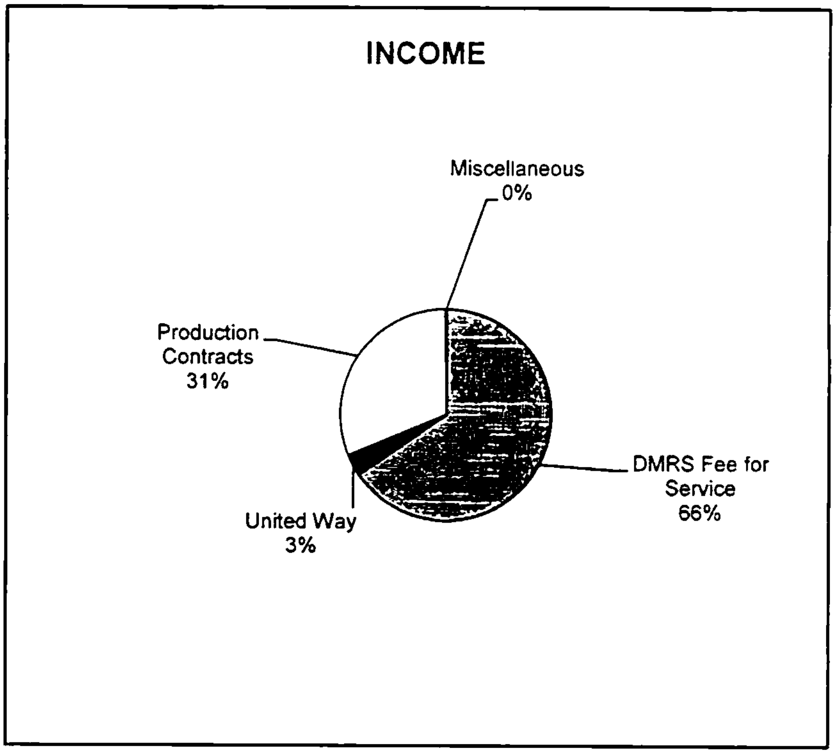


Rochelle Center Proposed Annual Budget 2008/2009	Annual Budget 7/1/08-6/30/09 FY 2009

Production Center

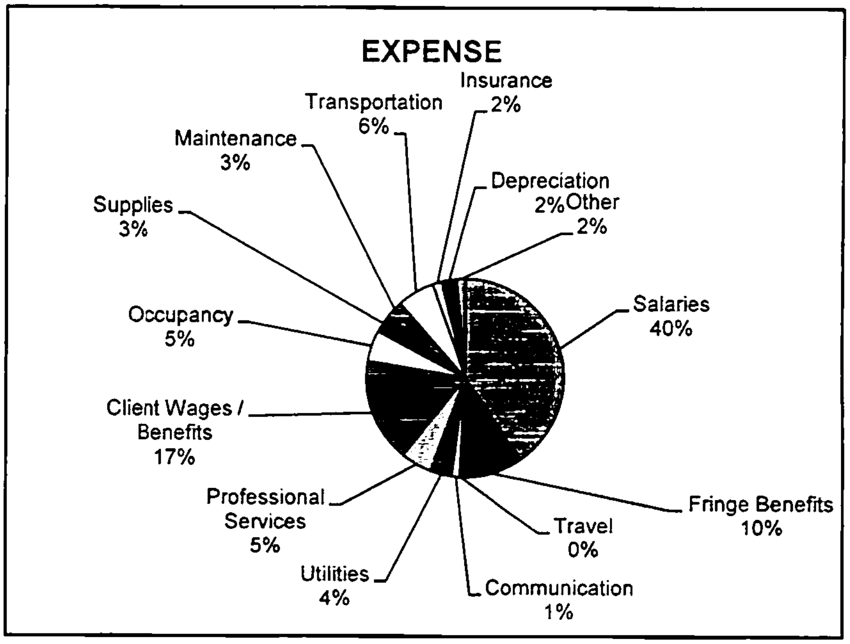
INCOME

DMRS Fee for Service	618,419
Fundraising-Grants/Special Events	27,500
United Way	30,957
Community Enclaves	0
Production Contracts	293,250
Consumer Rents	0
Private Pay	0
Miscellaneous	2,100
Interest Income	0
TOTAL INCOME	972,226



EXPENSE

Salaries	392,221
Fringe Benefits	97,813
Travel	3,000
Communication	12,212
Utilities	33,849
Professional Services	49,509
Client Wages / Benefits	163,901
Occupancy	49,627
Supplies	29,495
Maintenance	26,609
Transportation	58,098
Insurance	14,898
Depreciation	23,200
Other	14,846
TOTAL EXPENSES	969,278
INCOME LESS EXPENSE	2,949



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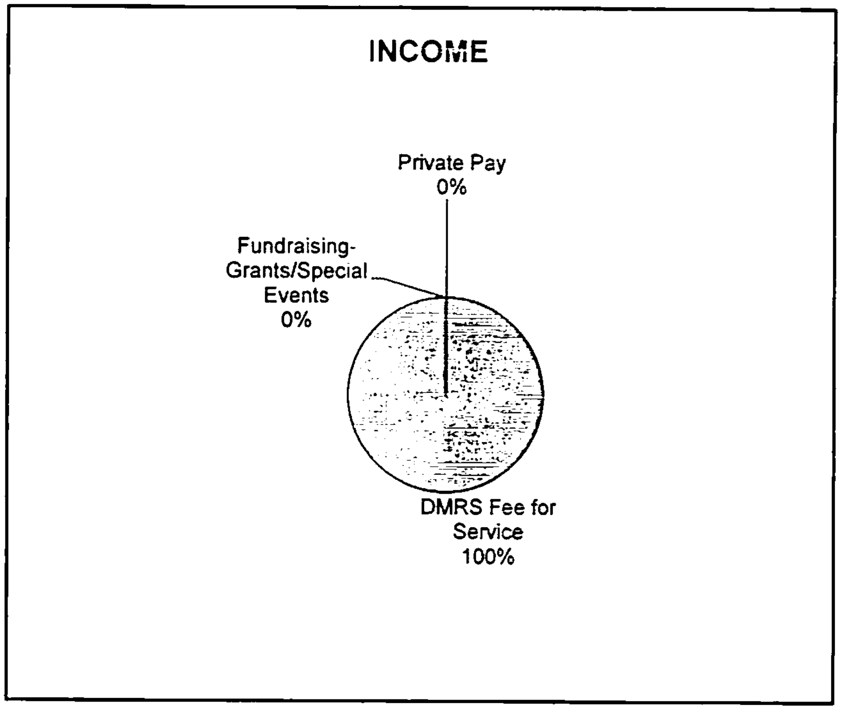
Supported Employment

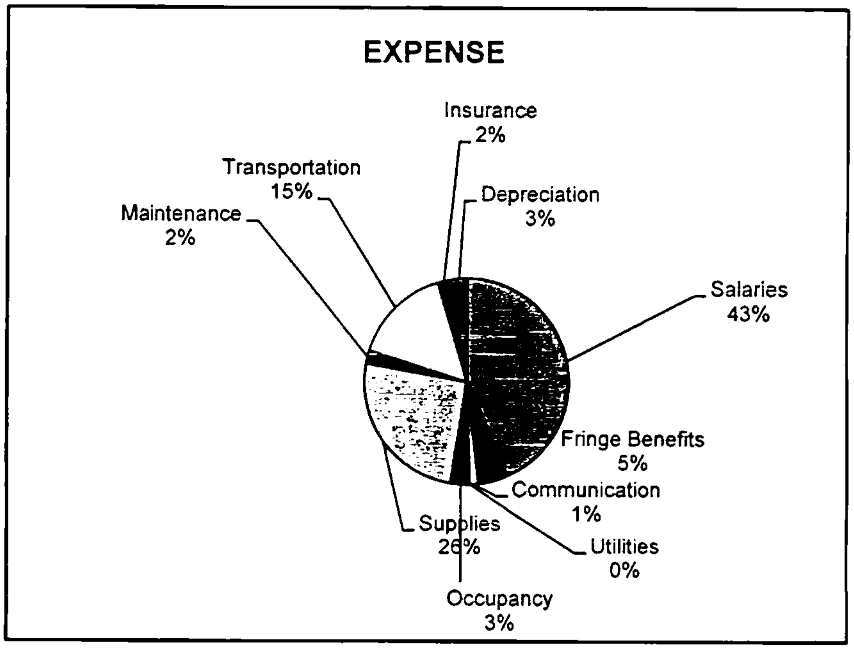
INCOME

DMRS Fee for Service	61,644
Fundraising-Grants/Special Events	0
United Way	0
Community Enclaves	44,986
Production Contracts	0
Consumer Rents	0
Private Pay	0
Miscellaneous	0
Interest Income	0
TOTAL INCOME	106,630



EXPENSE

Salaries	31,465
Fringe Benefits	3,472
Travel	580
Communication	900
Utilities	0
Professional Services	6,082
Client Wages / Benefits	25,082
Occupancy	2,220
Supplies	18,417
Maintenance	1,500
Transportation	11,158
Insurance	1,400
Depreciation	2,000
Other	2,025
TOTAL EXPENSES	106,302
INCOME LESS EXPENSE	328



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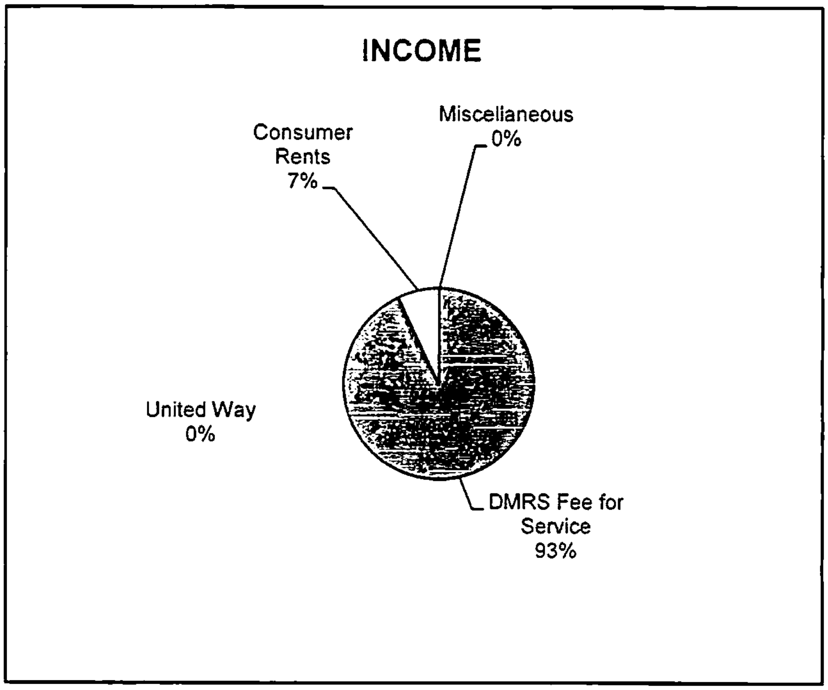
Residential

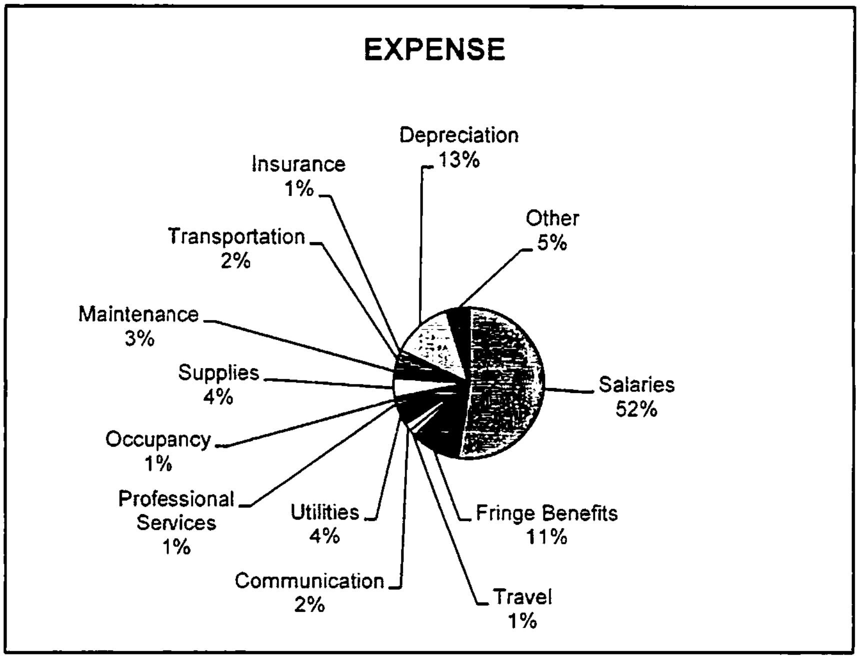
INCOME

DMRS Fee for Service	1,280,308
Fundraising-Grants/Special Events	0
United Way	0
Community Enclaves	0
Production Contracts	0
Consumer Rents	95,850
Private Pay	0
Miscellaneous	0
Interest Income	0
TOTAL INCOME	1,376,158



EXPENSE

Salaries	520,438
Fringe Benefits	103,875
Travel	13,091
Communication	16,969
Utilities	42,910
Professional Services	9,079
Client Wages/Benefits	0
Occupancy	7,455
Supplies	43,117
Maintenance	28,518
Transportation	21,798
Insurance	8,446
Depreciation	130,252
Other	47,976
TOTAL EXPENSES	993,924
INCOME LESS EXPENSE	382,234



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Administration

EXPENSE

Salaries	277,828
Fringe Benefits	52,814
Travel	230
Communication	1,120
Utilities	0
Professional Services	58,025
Client Wages/Benefits	0
Occupancy	0
Supplies	7,922
Maintenance	0
Transportation	0
Insurance	6,274
Depreciation	0
Other	9,253
TOTAL EXPENSES	413,465