

The Arc Davidson County & Greater Nashville
FY 2022 Budget by Department

ACCT #	Account	TOTAL	244 <u>Family Support</u>	250 <u>Wilson County FS</u>	246 <u>Development</u>	400 <u>Support Coord.</u>	600 <u>Fundrais ing</u>	900 <u>M & G</u>
	<u>REVENUE</u>							
40010	Contributions	20,000						20,000
40210	Memberships	750						750
42000	Cart Revenue	170,000						170,000
46100	J&I Postage Reimbursement	34,000			34,000			
66300	DRS - Employment	0						
66375	Family Support Grant	701,276	701,276					
66379	WC FS Grant	127,562		127,562				
66380	TBI Grant	0						
66520	Support Coord Contract	805,068				805,068		
69000	Fundraising	10,000					10,000	
	TOTAL REVENUE	1,868,656	701,276	127,562	34,000	805,068	10,000	190,750
	<u>EXPENSES</u>							
70000	Prof. Salaries	696,681	100,291	17,698		479,315		99,377
71000	Employee Benefits	105,497	13,497	2,382		78,238		11,381
72000	FICA Expense	53,296	7,672	1,354		36,668		7,602
	Total Compensation	855,475	121,460	21,434	0	594,220	0	118,361
80000	Professional Services	21,000	2,312	408	0	13,243	0	5,037
80010	Professional Fees-Audit	22,000	0	0	0	0	0	22,000
80500	Client Benefits-FS	596,085	596,085	0	0	0	0	0
80506	Client Benefits-WCFS	108,428	0	108,428	0	0	0	0
80990	Contract Services	102,485	21,969	3,877	0	64,818	0	11,822
81000	Supplies	12,100	2,000	100	0	6,000	0	4,000
81500	Equipment Purchase	7,000	1,190	210	0	5,600	0	0
82000	Cart Expense	1,125	0	0	0	0	0	1,125
82010	Communications	20,035	1,846	326	0	15,687	0	2,177
83010	Postage	6,905	697	114	0	5,455	0	638
83011	J&I Postage	34,000	0	0	34,000	0	0	0
84010	Office Rent	42,000	17,020	3,004	0	11,352	0	10,625
84020	Other Rent	3,000	385	68	0	2,207	0	340
84030	Insurance	12,000	1,541	272	0	8,829	0	1,358
84012	Lic/Permits/Fees	1,200	0	0	0	850	0	350
85010	Equip. Rental/Maint	9,133	1,173	207	0	6,719	0	1,034
86000	Printing/Publications	2,532	325	57	0	1,863	0	287
86060	Subscription/Dues	43,800	1,156	204	0	41,421	0	1,019
87000	Travel	40,000	0	0	0	40,000	0	0
89500	Awards/Recongnition	1,000	128	23	0	736	0	113
90000	Membership Dues	500	0	0	0	0	0	500
96910	The Arc Affiliation Fee	5,184	0	0	0	0	0	5,184
	Total Other Expenses	1,091,512	647,827	117,297	34,000	224,779	0	67,609
	TOTAL PROGRAM EXP	1,946,987	769,287	138,731	34,000	818,999	0	185,969
	NET INCOME/LOSS	(78,331)	(68,011)	(11,169)	0	(13,931)	10,000	4,781