

Rochelle Center

2020-2021 Budget

Total	Total 2020-2021 Budget	Jul 19 - April 2020	Annualized	Notes
INCOME (detail)				
Corporate Contributions	1,500	5,035	6,042	
Individual Contributions	6,000	21,009	25,211	
United Way	0		0	
Interest	600	9,944	11,933	
Residential Income	2,183,732	1,846,109	2,215,331	
Program Service Fees	583,055	435,614	522,737	
Private Pay	0	1,215	1,458	
Housing Income	226,020	206,537	247,844	
Special Events	180,000	249,874	249,874	
Other -	0			
TOTAL REVENUE.....	3,180,907	2,775,337	3,280,429	
EXPENSE (detail)				
Salaries	1,742,251	1,608,586	1,930,303	
Payroll Taxes	133,282	116,608	139,930	
Health Insurance	177,277	148,712	178,454	
Worker's Comp.	14,756	16,057	19,269	
Unemployment	4,056	2,769	3,323	
Payroll Processing	39,582	1,617	1,940	
Business Registration Fee	3,150	2,746	3,295	
Contract Services	55,600	16,500	19,800	
Depreciation	146,483	120,763	144,916	
Equipment Rental	8,340	6,976	8,371	
Repairs and Maint Building	111,990	66,943	80,331	
Repairs and Maint Vehicle	56,040	28,707	34,448	
Janitorial Services	40,185	8,139	9,767	
Trash Service	9,877	4,702	5,642	
First Aid Supplies	120	422	507	
Pest Control	7,306	4,846	5,815	
Security Systems	16,102	11,040	13,248	
Insurance Liability	40,236	24,537	29,445	
Insurance Vehicle	15,084	15,901	19,081	
Utilities	88,320	73,425	88,110	
Pre Employment	9,060	3,670	4,404	
Recruiting	4,440	9,978	11,974	
Training	5,760	3,465	4,158	
Dues and Subscriptions	26,800	16,501	19,802	
Office Expense	12,300	18,407	22,088	
Postage	1,500	805	966	
Household Supplies	14,400	53,667	64,401	
Groceries	52,236	42,874	51,448	
Personal Care Supplies	0	1,406	1,688	
Program Expenses	6,250	7,365	8,837	
Mileage	0	8,830	10,596	
MTA Transportation	4,680	19,634	23,560	
Fuel	19,680	22,576	27,091	
Communication Services	84,360	69,318	83,182	
Special Events	150,000	167,762	167,762	
Interest Expense	4,440	2,257	2,709	
Bank Service Fees	0	837	1,005	
Awards	10,000	13,233	15,880	
TOTAL EXPENSES.....	3,115,942	2,742,582	3,257,546	
Net Income (Loss)	64,966	32,755	22,884	