

The Arc of Davidson County									FY 12-13			
			FY 12-13	FY 12-13	FY 12-13	FY 12-13	FY 12-13	FY 12-13	Family & Children	FY 12-13	FY 12-13	FY 12-13
Fiscal Year 7/1/2012-06/30/2013		FY 12-13	Support	FAMILY	METRO			Family	Education	Policy		
REVENUE		TOTAL	Coordination	SUPPORT	FAMILY SPT.	United Way	Employment	Liason	Advocacy	Advocacy	Development	M&G
Contributions		4,500							4,500			
Membership		2,500								2,500		
Cart Revenue		292,992									75,000	217,992
United Way		11,300				11,300						
Interest Income		5,000									5,000	
Family Support Grant		701,276		701,276								
MNPS Contract		40,000						40,000				
Support Coord Contract		989,604	989,604									
Fundraising		0										
WalMart Foundation		0										
CEF Grant		63,300			63,300							
TOTAL REVENUE		2,110,472	989,604	701,276	63,300	11,300	0	40,000	4,500	2,500	80,000	217,992
EXPENSES												
Prof. Salaries		876,271	540,771	86,000	9,500	0	0	34,000	24,000	0	0	182,000
Employee Benefits		184,193	135,193	13,000	0	0	0	8,000	4,000	0	0	24,000
Fica Expense		67,494	41,369	7,300	0	0	0	2,600	2,300	0	0	13,925
Total Compensation		1,127,958	717,333	106,300	9,500	0	0	44,600	30,300	0	0	219,925
Prof. Services		15,200	6,200	1,500								7,500
Prof Fees-Audit		14,400										14,400
Contract Services		5,000					5,000					
Supplies		20,150	8,350	1,200			0	1,800	600	200		8,000
Equipment		0										
Communications		28,000	20,000	1,000			0	500	500			6,000
Postage		13,650	6,250	4,000					150	250	2,500	500
Postage-J & I		75,000									75,000	0
Office Rent		42,825	28,800	4,000					1,525	4,350		4,150
Other Rent		2,500										2,500
Insurance		24,000										24,000
Lic/Permits/Fees		1,000										1,000
Client Benefits		661,185		596,085	53,800	11,300						
Equip. Rental/Maint		8,000										8,000
Printing/Publications		9,050	850	0					200	500	2,500	5,000
Subscription/Dues		1,550	250	100					200			1,000
Travel		73,700	72,000	200			0	500	500			500
Entertainment/Meals		6,350	350	500			0		500			5,000
Training/Education		3,600	600	500								2,500
Conference/Meetings		11,600	1,000	400			0	1,200		6,000		3,000
Spec. Assistance		0										
Mbrship The Arc/TN		1,500								1,500		
The Arc Affiliation		8,000								8,000		
Depreciation		10,000										10,000
Awards/Recognition		1,000	1,000	0								0
Market Value Gain/Loss		0									0	
Total Other Expenses		1,037,260	145,650	609,485	53,800	11,300	5,000	4,000	4,175	20,800	80,000	103,050
TOTAL EXPENSES		2,165,218	862,983	715,785	63,300	11,300	5,000	48,600	34,475	20,800	80,000	322,975
Admin. Cost		0										
TOTAL PROGRAM EXP		2,165,218	862,983	715,785	63,300	11,300	5,000	48,600	34,475	20,800	80,000	322,975
		0										
NET INCOME/LOSS		(54,746)	126,621	(14,509)	0	0	(5,000)	(8,600)	(29,975)	(18,300)	0	(104,983)