

**My Friend's House**  
**Profit & Loss Budget Overview**  
July 2015 through June 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	TOTAL
Ordinary Income/Expense													
Income													
40000 · PROGRAM REVENUE													
40100 · Fees for Service													
40105 · Private Pay Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40107 · Sub-Contract Service Fee													
40110 · MTC Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40115 · MTC Aftercare Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40120 · Center Stone Service Fees	19,392.00	19,008.00	14,680.00	10,560.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	238,840.00
40130 · Camelot Service Fees	0.00	0.00	0.00	12,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,480.00
40107 · Sub-Contract Service Fee - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40107 · Sub-Contract Service Fee	19,392.00	19,008.00	14,680.00	23,040.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	251,320.00
Total 40100 · Fees for Service	19,392.00	19,008.00	14,680.00	23,040.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	251,320.00
40300 · Respite Care Fees Revenue													
40310 · Respite Care 3rd Pty Ins Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40300 · Respite Care Fees Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40390 · EDP - Fees for Service													
40400 · EDP - DCS Revenue	4,105.00	3,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,325.00
40500 · EDP - Private Pay Revenue	0.00	700.00	900.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00
40600 · EDP - 3rd Party Ins Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40390 · EDP - Fees for Service - Other	0.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
Total 40390 · EDP - Fees for Service	4,105.00	4,690.00	900.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,045.00
Total 40000 · PROGRAM REVENUE	23,497.00	23,698.00	15,580.00	23,390.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	261,365.00
41000 · PUBLIC SUPPORT/REVENUE													
41350 · United Way Taste of Cool Spgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41100 · United Way - MFH - Revenue	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
41200 · United Way - EDP - Revenue	520.83	520.83	520.83	520.83	520.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,604.15
41300 · United Way - Other - Revenue	19.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.75
Total 41000 · PUBLIC SUPPORT/REVENUE	4,540.58	4,520.83	4,520.83	4,520.83	4,520.83	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	50,623.90
42000 · GRANTS/GOVERNMENT SUPPORT													
42100 · Title 1 - Education - Revenue	720.00	0.00	89.30	0.00	430.00	430.00	430.00	430.00	430.00	430.00	0.00	0.00	2,959.30
42200 · City of Franklin -Child Welfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42300 · USDA Reimbursement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42400 · Williamson County Gov Revenue	0.00	0.00	4,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,958.00
42500 · Alcohol and Drug Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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42600 - Special Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 42000 - GRANTS/GOVERNMENT SUPPORT</b>	720.00	0.00	5,047.30	0.00	430.00	430.00	430.00	430.00	430.00	0.00	0.00	0.00	7,917.30
<b>43000 - FUNDRAISING/DEVELOPMENT</b>													
42700 - Corp/Foundation Grant Revenue	375.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,575.00
43100 - Private/Organization Donation	1,303.34	515.00	565.00	15.00	1,000.00	3,000.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	22,898.34
43200 - Mardi Gras Ball Revenue	0.00	0.00	0.00	1,223.61	0.00	0.00	20,000.00	40,000.00	38,000.00	2,000.00	0.00	0.00	101,223.61
43300 - Grant Initiative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	15,000.00	5,000.00	40,000.00
<b>Total 43000 - FUNDRAISING/DEVELOPMENT</b>	1,678.34	515.00	565.00	5,438.61	1,000.00	3,000.00	22,750.00	42,750.00	50,750.00	14,750.00	17,750.00	7,750.00	168,696.95
<b>44000 - SANTA CAUSE PROJECT</b>													
44500 - MISC REVENUE	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
44510 - Interest Earned	1.19	4.05	0.62	3.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.25
44520 - Misc. Revenue	259.05	268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.05
44500 - MISC REVENUE - Other	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
<b>Total 44500 - MISC REVENUE</b>	260.24	332.05	0.62	3.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.30
<b>45000 - BUILDING CAMPAIGN REVENUE</b>													
45100 - THDA Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45200 - Private Donor Pledge Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45300 - Org/Corp Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 45000 - BUILDING CAMPAIGN REVENUE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	30,696.16	29,065.88	26,713.75	33,352.83	27,850.83	29,330.00	49,080.00	69,080.00	77,080.00	40,650.00	43,650.00	33,650.00	490,199.45
<b>Gross Profit</b>	30,696.16	29,065.88	26,713.75	33,352.83	27,850.83	29,330.00	49,080.00	69,080.00	77,080.00	40,650.00	43,650.00	33,650.00	490,199.45
<b>Expense</b>													
<b>60000 - PERSONNEL SERVICES EXPENSE</b>													
60050 - Employer Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60100 - Admin/General Expense	5,883.72	5,077.32	5,006.24	8,835.36	5,986.67	5,986.67	5,986.67	5,986.67	5,986.67	8,835.36	5,986.67	5,986.67	75,544.69
60110 - Admin Salaries/Wages Expense	200.70	-26.31	72.59	128.11	86.81	86.81	86.81	86.81	86.81	128.11	86.81	86.81	1,110.85
60120 - Admin Payroll Tax - ER	858.22	336.99	310.38	547.79	371.17	371.17	371.17	371.17	371.17	547.79	371.17	371.17	5,199.39
60122 - Admin - Medicare Tax ER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60121 - Admin - Soc Sec Tax ER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60120 - Admin Payroll Tax - ER - Other	1,058.92	310.68	382.97	675.91	457.98	457.98	457.98	457.98	457.98	675.91	457.98	457.98	6,310.24
<b>Total 60120 - Admin Payroll Tax - ER</b>	0.00	1,149.00	1,149.00	1,182.00	1,149.00	1,149.00	1,149.00	1,149.00	1,149.00	1,149.00	1,149.00	1,149.00	12,672.00
60135 - Admin - Worker's Comp Expense	189.04	153.42	199.01	247.19	247.19	247.19	247.19	247.19	247.19	247.19	247.19	247.19	2,766.18
60140 - Admin SUTA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60141 - Admin FUTA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	TOTAL
60150 · Admin - Health Ins. Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60160 · Admin. Recruit Training Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 60100 · Admin/General Expense</b>	<b>7,131.68</b>	<b>6,690.42</b>	<b>6,737.22</b>	<b>10,940.46</b>	<b>7,840.84</b>	<b>7,840.84</b>	<b>7,840.84</b>	<b>7,840.84</b>	<b>7,840.84</b>	<b>10,907.46</b>	<b>7,840.84</b>	<b>7,840.84</b>	<b>97,293.11</b>
<b>60200 · Program/Clinical Expense</b>													
60210 · Prog - Salaries & Wages Expense	2,769.24	2,769.24	2,769.24	4,153.86	2,769.24	3,076.00	3,076.00	3,076.00	3,076.00	4,614.00	3,000.00	3,000.00	38,148.82
60220 · Prog - Payroll Tax - ER													
60221 · Prog - SS Tax ER	84.08	168.14	168.14	252.20	171.69	190.71	190.71	190.71	190.71	286.07	186.00	186.00	2,265.17
60222 · Prog -Med Tax ER	19.66	39.32	39.32	58.98	40.15	44.60	44.60	44.60	44.60	66.90	43.50	43.50	529.74
60220 · Prog - Payroll Tax - ER - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 60220 · Prog - Payroll Tax - ER</b>	<b>103.74</b>	<b>207.46</b>	<b>207.46</b>	<b>311.18</b>	<b>211.85</b>	<b>235.31</b>	<b>235.31</b>	<b>235.31</b>	<b>235.31</b>	<b>352.97</b>	<b>229.50</b>	<b>229.50</b>	<b>2,794.91</b>
60230 · Prog - Worker's Comp Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60240 · Prog SUTA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60250 · Prog - Health Insurance Expense	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
60260 · Prog - Recruit Training Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 60200 · Program/Clinical Expense</b>	<b>3,222.98</b>	<b>3,326.70</b>	<b>3,326.70</b>	<b>4,815.04</b>	<b>3,331.09</b>	<b>3,661.31</b>	<b>3,661.31</b>	<b>3,661.31</b>	<b>3,661.31</b>	<b>5,316.97</b>	<b>3,579.50</b>	<b>3,579.50</b>	<b>45,143.73</b>
<b>60280 · EDP Payroll Expense</b>													
60299 · EDP Salary & Wages Expense	3,269.24	3,269.24	3,269.24	4,903.86	3,269.00	3,269.00	0.00	0.00	0.00	0.00	0.00	0.00	21,249.58
60620 · EDP Payroll Taxes - ER													
60621 · EDP - Soc Sec Tax ER	92.63	185.24	185.23	277.86	202.68	202.68	0.00	0.00	0.00	0.00	0.00	0.00	1,146.32
60622 · EDP - Medicare Tax ER	21.66	43.32	43.32	64.98	47.40	47.40	0.00	0.00	0.00	0.00	0.00	0.00	268.08
60620 · EDP Payroll Taxes - ER - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 60620 · EDP Payroll Taxes - ER</b>	<b>114.29</b>	<b>228.56</b>	<b>228.55</b>	<b>342.84</b>	<b>250.08</b>	<b>250.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414.40</b>
60630 · EDP - Worker's Comp Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60640 · EDP SUTA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60650 · EDP Health Ins Exp	350.00	350.00	350.00	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
60660 · EDP Recruit Training Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 60280 · EDP Payroll Expense</b>	<b>3,733.53</b>	<b>3,847.80</b>	<b>3,847.79</b>	<b>5,596.70</b>	<b>3,869.08</b>	<b>3,869.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,763.98</b>
<b>60300 · Direct Care Expense</b>													
60310 · Direct Care Sal & Wages Expense	11,625.48	11,818.70	15,368.65	21,990.05	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	21,000.00	14,000.00	14,000.00	179,802.88
60320 · Direct Care Payroll Tax - ER													
60321 · Direct Care Soc Sec Tax ER	387.87	778.50	936.71	1,339.17	868.00	868.00	868.00	868.00	868.00	1,302.00	868.00	868.00	10,820.25
60322 · Direct Care Medicare Tax ER	90.70	183.44	219.07	313.19	203.00	203.00	203.00	203.00	203.00	304.50	203.00	203.00	2,531.90
60320 · Direct Care Payroll Tax - ER - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 60320 · Direct Care Payroll Tax - ER</b>	<b>478.57</b>	<b>961.94</b>	<b>1,155.78</b>	<b>1,652.36</b>	<b>1,071.00</b>	<b>1,071.00</b>	<b>1,071.00</b>	<b>1,071.00</b>	<b>1,071.00</b>	<b>1,606.50</b>	<b>1,071.00</b>	<b>1,071.00</b>	<b>13,352.15</b>
60330 · Direct Care Worker's Comp Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60340 · Direct Care SUTA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60350 · Direct Care - Health Ins. exp	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
60360 · Direct Care Recruit Train Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 60300 · Direct Care Expense</b>	<b>12,454.05</b>	<b>13,130.64</b>	<b>16,874.43</b>	<b>23,992.41</b>	<b>15,421.00</b>	<b>15,421.00</b>	<b>15,421.00</b>	<b>15,421.00</b>	<b>15,421.00</b>	<b>22,956.50</b>	<b>15,421.00</b>	<b>15,421.00</b>	<b>197,355.03</b>
<b>60400 · On Call/PRN Expense</b>													
60410 · PRN Salaries and Wages Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60420 · PRN Payroll Tax ER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60440 · PRN SUTA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60450 · PRN Worker's Comp Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60460 · PRN Recruit Training Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 60400 · On Call/PRN Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>60500 · Pre-Employment Expenses</b>													
60505 · Recruitment Expense	114.81	106.35	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	421.16
60510 · Background Check Expense	187.00	442.00	105.00	111.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	2,045.00
60520 · Fingerprinting Expense	38.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	206.00
60530 · Training/Retraining Expense													
60533 · Medication Administration Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60532 · First Aid/CPR Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60531 · Pre-employment Training Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60530 · Training/Retraining Expense - Other	437.30	631.84	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,169.14
<b>Total 60530 · Training/Retraining Expense</b>	<b>437.30</b>	<b>631.84</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,169.14</b>
<b>Total 60500 · Pre-Employment Expenses</b>	<b>777.11</b>	<b>1,180.19</b>	<b>155.00</b>	<b>161.00</b>	<b>259.00</b>	<b>175.00</b>	<b>175.00</b>	<b>175.00</b>	<b>259.00</b>	<b>175.00</b>	<b>175.00</b>	<b>175.00</b>	<b>3,841.30</b>
<b>Total 60000 · PERSONNEL SERVICES EXPENSE</b>	<b>27,319.35</b>	<b>28,175.75</b>	<b>30,941.14</b>	<b>45,505.61</b>	<b>30,721.01</b>	<b>30,967.23</b>	<b>27,098.15</b>	<b>27,098.15</b>	<b>27,182.15</b>	<b>39,355.93</b>	<b>27,016.34</b>	<b>27,016.34</b>	<b>368,397.15</b>
<b>62000 · CONTRACT SERVICES EXPENSE</b>													
62255 · Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100 · Accounting Fees Expense	600.00	600.00	600.00	600.00	600.00	600.00	600.00	4,500.00	600.00	600.00	600.00	600.00	11,100.00
62110 · Office Equipment Lease Expense	173.43	173.43	151.86	173.43	173.00	173.00	173.00	173.00	173.00	173.00	173.00	173.00	2,056.15
62120 · Payroll Services Expense	148.35	141.87	146.28	228.84	150.00	150.00	150.00	150.00	150.00	228.00	150.00	150.00	1,943.34
62130 · Service Contracts Expense													
62131 · Equipment Service Contract Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62132 · Pest Control Contract Expense	0.00	100.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
62133 · IT Services Contract Expense	6,592.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,592.98
62134 · Security System Monitoring	211.46	23.96	23.96	3,723.96	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	4,183.34
<b>Total 62130 · Service Contracts Expense</b>	<b>6,804.44</b>	<b>123.96</b>	<b>73.96</b>	<b>3,773.96</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>11,376.32</b>
62140 · Printing Expense	200.37	0.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	360.37

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	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	TOTAL
62150 - Education and Conference Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62155 - Membership Subscriptions	146.50	58.00	971.50	262.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.50
62157 - Title 1 and Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00	825.00
62160 - Accreditation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62170 - Bank Fees Expense	44.34	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.34
62190 - Late Fees	0.00	98.68	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.68
62175 - Credit Card Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62200 - Ins - Liability	0.00	460.10	2,270.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.91
62205 - Ins - Property/Auto	0.00	507.30	0.00	0.00	994.75	994.75	994.75	994.75	994.75	994.75	994.75	994.75	8,465.30
62210 - Ins -Directors and Officers	0.00	137.54	0.00	0.00	140.67	140.67	140.67	140.67	140.67	140.67	140.67	140.67	1,262.90
62220 - Ins - Business Emp Practice	0.00	18.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.34
62225 - Ins - Business Bond	0.00	12.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.11
62230 - Licenses, Taxes, Permits Exp	50.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	250.00
62240 - Training/Internet Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62245 - Website Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62250 - HEDP Contract Labor	0.00	0.00	0.00	0.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00	1,448.00
<b>Total 62000 - CONTRACT SERVICES EXPENSE</b>	<b>8,167.43</b>	<b>2,331.33</b>	<b>4,308.41</b>	<b>5,038.73</b>	<b>2,359.42</b>	<b>2,359.42</b>	<b>2,359.42</b>	<b>7,084.42</b>	<b>2,359.42</b>	<b>2,437.42</b>	<b>2,359.42</b>	<b>2,359.42</b>	<b>43,524.26</b>
<b>63000 - COMMODITIES EXPENSE</b>													
63100 - Food & Related Expense	524.88	868.76	717.97	900.43	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,012.04
63110 - Restaurant Meals/Snacks	551.99	106.95	233.19	93.59	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	2,185.72
63150 - Household Supplies Expense	588.35	0.00	0.00	0.00	224.00	224.00	224.00	224.00	224.00	224.00	224.00	224.00	2,380.35
63200 - Postage Expense	77.75	49.04	49.00	27.72	61.00	61.00	61.00	61.00	61.00	61.00	61.00	61.00	691.51
63250 - Office Supplies Expense	127.59	346.88	270.96	56.98	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00	1,826.41
63300 - ED/Training Supplies Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63350 - Copy/ing Expense	105.83	196.44	0.00	172.42	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	1,594.69
<b>Total 63000 - COMMODITIES EXPENSE</b>	<b>1,976.39</b>	<b>1,568.07</b>	<b>1,271.12</b>	<b>1,251.14</b>	<b>1,703.00</b>	<b>1,703.00</b>	<b>1,703.00</b>	<b>1,703.00</b>	<b>1,703.00</b>	<b>1,703.00</b>	<b>1,703.00</b>	<b>1,703.00</b>	<b>19,690.72</b>
<b>64000 - OCCUPANCY EXPENSES</b>													
64350 - Newspaper Subscription	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64100 - Utility Expense													
64145 - Stormwater	4.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.38
64110 - Electrical Services Expense	580.13	487.87	0.00	897.00	530.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,645.00
64120 - Natural Gas Expense	14.15	42.45	28.30	34.92	121.00	121.00	121.00	121.00	25.00	25.00	25.00	25.00	703.82
64130 - Water Expense	74.32	52.58	462.75	301.94	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,691.59
64140 - Wastewater Expense	85.95	11.23	0.00	10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.29
64150 - Trash Removal Expense	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
<b>Total 64100 - Utility Expense</b>	<b>857.93</b>	<b>594.13</b>	<b>491.05</b>	<b>1,243.97</b>	<b>751.00</b>	<b>671.00</b>	<b>671.00</b>	<b>671.00</b>	<b>575.00</b>	<b>575.00</b>	<b>575.00</b>	<b>575.00</b>	<b>8,251.08</b>
<b>64200 - Communications Expense</b>													
64210 - Landline Expense	152.70	177.30	0.00	0.00	234.00	234.00	234.00	234.00	234.00	234.00	234.00	234.00	2,202.00

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	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	TOTAL
64220 - Cellular Service Expense	172.23	172.23	235.07	281.76	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,301.29
Total 64200 - Communications Expense	324.93	349.53	235.07	281.76	414.00	414.00	414.00	414.00	414.00	414.00	414.00	414.00	4,503.29
64300 - Cable/Internet Expense	173.14	135.80	0.00	0.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	788.94
64400 - Web Hosting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64500 - Building Repair/Maintenance Exp	2,265.09	276.00	99.92	370.02	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	4,211.03
64550 - Lawn Care	130.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
Total 64000 - OCCUPANCY EXPENSES	3,751.09	1,355.46	891.04	1,895.75	1,375.00	1,295.00	1,295.00	1,295.00	1,199.00	1,199.00	1,199.00	1,199.00	17,949.34
65000 - RESIDENT SUPPORT EXPENSE													
65100 - Recreation/Fees Expense	138.61	87.83	36.19	135.30	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,597.93
65150 - Personal Allowance Expense	328.00	0.00	136.00	248.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,512.00
65200 - Hair/Personal Care Expense	62.18	141.18	59.99	113.65	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	977.00
65250 - Clothing Expense	0.00	0.00	31.12	94.30	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	725.42
65300 - Gift Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65350 - Drug Testing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65400 - Misc. Expense	150.00	86.79	64.51	0.00	0.00	130.00	130.00	0.00	0.00	0.00	0.00	0.00	280.00
65450 - Sp. Therapy Consult Expense	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	461.30
65500 - Education Support Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65550 - Resident Reward	216.28	71.94	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	237.93
Total 65000 - RESIDENT SUPPORT EXPENSE	895.07	425.67	327.81	591.25	545.00	675.00	675.00	545.00	545.00	545.00	545.00	545.00	6,859.80
66000 - TRANSPORTATION EXPENSE													
66100 - Van Operating Expense	813.61	106.96	463.63	96.29	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	4,360.49
66200 - Travel Reimbursement Expense	103.61	383.64	0.00	335.61	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,822.86
66250 - Travel Allowance Expense	0.00	0.00	58.76	38.50	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	337.26
66300 - Vehicle Repairs Expense	0.00	0.00	38.87	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	438.87
66350 - Vehicle License Expense	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
66400 - Vehicle Leasing/Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 66000 - TRANSPORTATION EXPENSE	917.22	490.60	561.26	470.40	690.00	690.00	830.00	690.00	690.00	690.00	690.00	690.00	8,099.48
67000 - FUNDRAISING/OTHER EXPENSES													
67010 - Mardi Gras Ball Expense	0.00	603.37	54.51	737.95	200.00	200.00	1,000.00	8,500.00	25,000.00	0.00	0.00	0.00	36,295.83
67020 - Hotel Expense (Breakfast with Friends)	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
67030 - Decorating Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67040 - Event Printing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67050 - Special Mailing/Postage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67060 - Merchant Fees Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67070 - Publicity/Marketing Expense	35.00	0.00	524.95	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	1,359.95
67100 - Santa Cause Project Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67110 - Taste of Cool Springs - U Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	280.00

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	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	TOTAL
<b>Total 67000 · FUNDRAISING/OTHER EXPENSES</b>	35.00	603.37	579.46	737.95	200.00	2,000.00	1,000.00	8,700.00	25,280.00	200.00	0.00	200.00	39,535.78
<b>68000 · CAPITAL &amp; RELATED EXPENSES</b>													
68300 · Recoupment Fee-For-Service Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68250 · Mortgage Interest Expense	1,379.76	719.63	744.24	696.32	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	9,139.95
68200 · Line of Credit Interest Expense	63.91	290.84	71.36	121.09	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,547.20
68150 · Allowance for Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68100 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68350 · Equipment/Furnishings Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 68000 · CAPITAL &amp; RELATED EXPENSES</b>	1,443.67	1,010.47	815.60	817.41	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	10,687.15
<b>Total Expense</b>	44,505.22	35,960.72	39,695.84	56,308.24	38,418.43	40,514.65	35,785.57	47,940.57	59,783.57	46,955.35	34,337.76	34,537.76	514,743.68
<b>Net Ordinary Income</b>	-13,809.06	-6,894.84	-12,982.09	-22,955.41	-10,567.60	-11,184.65	13,294.43	21,139.43	17,296.43	-6,305.35	9,312.24	-887.76	-24,544.23
	-13,809.06	-6,894.84	-12,982.09	-22,955.41	-10,567.60	-11,184.65	13,294.43	21,139.43	17,296.43	-6,305.35	9,312.24	-887.76	-24,544.23
<b>Estimated Line of Credit Balance</b>					\$ 40,000	\$ 51,185	\$ 37,890	\$ 16,751	\$ (546)	\$ 5,760	\$ (3,553)	\$ (2,665)	