Fiscal 2018-2019 Budget

	July 2018	Aug 18	Sept 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	2018-2019
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
40130 · Service Fees	19,765.00	18,775.00	19,720.00	20,000.00	22,500.00	22,500.00	23,250.00	23,250.00	23,250.00	23,250.00	23,250.00	23,250.00	262,760.00
Total 40100 · Fees for Service	19,765.00	18,775.00	19,720.00	20,000.00	22,500.00	22,500.00	23,250.00	23,250.00	23,250.00	23,250.00	23,250.00	23,250.00	262,760.00
Total 40000 · PROGRAM REVENUE	19,765.00	18,775.00	19,720.00	20,000.00	22,500.00	22,500.00	23,250.00	23,250.00	23,250.00	23,250.00	23,250.00	23,250.00	262,760.00
41000 · PUBLIC SUPPORT/REVENUE													0.00
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	2,000.00	0.00	0.00	2,000.00
41100 · United Way - MFH - Revenue	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	45,999.96
41300 · United Way - Other - Revenue	0.00	0.00	0.00	0.00	121.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,121.00
42100 · Title 1 - Education - 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
Total 42000 · GRANTS/GOVERNMENT SUPPORT	3,833.33	3,833.33	8,791.33	3,833.33	3,954.33	3,833.33	3,833.33	3,833.33	3,833.33	6,833.33	3,833.33	3,833.33	54,078.96
43000 · FUNDRAISING/DEVELOPMENT													0.00
42700 · Corp/Foundation Grant Revenue	0.00	0.00	0.00	1,000.00	2,500.00	1,000.00	0.00	10,000.00	7,500.00	1,000.00	500.00	0.00	23,500.00
43100 · Private/Organization Donation	2,080.94	751.48	2,195.00	1,500.00	1,000.00	12,000.00	2,500.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	29,027.42
Meet and Greet	0.00	1,600.00	(1,056.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.00
Softball Fundraiser	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
43200 · Mardi Gras Ball Revenue	0.00	0.00	0.00	0.00	0.00	2,000.00	60,000.00	63,000.00	0.00	0.00	0.00	0.00	125,000.00
43300 · Co Friend of Friend	600.00	3,515.00	450.00	1,000.00	1,000.00	2,600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	15,165.00
Interest	2.78	3.14	2.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.75
Total 43000 · FUNDRAISING/DEVELOPMENT	2,683.72	5,869.62	1,591.83	3,500.00	4,500.00	17,600.00	63,500.00	75,000.00	10,000.00	3,500.00	3,000.00	2,500.00	193,245.17
45000 · BUILDING CAMPAIGN REVENUE													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
Total 45000 · BUILDING CAMPAIGN 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
Total Income	26,282.05	28,477.95	30,103.16	27,333.33	30,954.33	43,933.33	90,583.33	102,083.33	37,083.33	33,583.33	30,083.33	29,583.33	510,084.13
Gross Profit	26,282.05	28,477.95	30,103.16	27,333.33	30,954.33	43,933.33	90,583.33	102,083.33	37,083.33	33,583.33	30,083.33	29,583.33	510,084.13
Expense													0.00
60000 · PERSONNEL SERVICES EXPENSE													0.00
60100 · Admin/General Expense													0.00
60110 · Admin Salaries/Wages Expense	6,670.74	12,018.99	6,547.11	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	9,784.00	6,500.00	6,500.00	6,500.00	87,020.84
60120 · Admin Payroll Tax - ER													0.00
60122 · Admin - Medicare Tax ER	91.97	119.56	90.35	94.25	94.25	94.25	94.25	94.25	141.87	94.25	94.25	94.25	1,197.75
60121 · Admin - Soc Sec Tax ER	393.29	511.23	386.27	403.00	403.00	403.00	403.00	403.00	606.61	403.00	403.00	403.00	5,121.40

						60120 · Admin 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
						Total 60120 · Admin Payroll Tax - ER	485.26	630.79	476.62	497.25	497.25	497.25	497.25	497.25	748.48	497.25	497.25	497.25	6,319.15
						60135 · Admin - Worker's Comp Expense	796.00	796.00	796.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	10,038.00
						60140 · Admin SUTA Expense	117.95	0.00	0.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	792.95
						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
						60150 · Admin - Health Ins. Expense	562.50	562.50	562.50	562.50	562.50	562.50	562.50	562.50	562.50	562.50	562.50	562.50	6,750.00
				Total 60100 · Admin/General Expense			8,632.45	14,008.28	8,382.23	8,484.75	8,484.75	8,484.75	8,484.75	8,484.75	12,019.98	8,484.75	8,484.75	8,484.75	110,920.94
				60200 · Program/Clinical Expense															0.00
						60210 · Prog - Salaries & Wages Expense	3,327.70	4,991.55	3,327.70	3,430.00	3,430.00	3,430.00	3,430.00	3,430.00	5,422.50	3,430.00	3,430.00	3,430.00	44,509.45
						60220 · Prog - Payroll Tax - ER													0.00
						60221 · Prog - SS Tax ER	202.95	202.96	202.95	200.26	200.26	200.26	203.30	206.27	309.44	206.27	200.26	200.26	2,535.44
						60222 · Prog -Med Tax ER	47.47	47.46	47.47	46.84	46.84	46.84	47.55	48.24	72.37	48.24	46.84	46.84	593.00
						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
						Total 60220 · Prog - Payroll Tax - ER	250.42	250.42	250.42	247.10	247.10	247.10	250.85	254.51	381.81	254.51	247.10	247.10	3,128.44
						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
				Total 60200 · Program/Clinical Expense			3,928.12	5,591.97	3,928.12	4,027.10	4,027.10	4,027.10	4,030.85	4,034.51	6,154.31	4,034.51	4,027.10	4,027.10	51,837.89
				60300 · Direct Care Expense															0.00
						60310 · Direct Care Sal & Wages Expense	13,563.51	19,113.53	10,366.58	15,516.00	15,516.00	15,516.00	15,516.00	15,516.00	23,265.00	15,516.00	15,516.00	15,516.00	190,436.62
						60320 · Direct Care Payroll Tax - ER													0.00
						60321 · Direct Care Soc Sec Tax ER	842.78	988.30	608.06	961.99	961.99	961.99	961.99	961.99	1,442.43	961.99	961.99	961.99	11,577.49
						60322 · Direct Care Medicare Tax ER	197.11	231.14	142.21	224.98	224.98	224.98	224.98	224.98	337.34	224.98	224.98	224.98	2,707.64
						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
						Total 60320 · Direct Care Payroll Tax - ER	1,039.89	1,219.44	750.27	1,186.97	1,186.97	1,186.97	1,186.97	1,186.97	1,779.77	1,186.97	1,186.97	1,186.97	14,285.13
						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
				Total 60300 · Direct Care Expense			14,953.40	20,682.97	11,466.85	17,052.97	17,052.97	17,052.97	17,052.97	17,052.97	25,394.77	17,052.97	17,052.97	17,052.97	208,921.75
				60500 · Pre-Employment Expenses			204.15	301.80	103.50	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,959.45
			Total 60000 · PERSONNEL SERVICES EXPENSE				27,718.12	40,585.02	23,880.70	29,714.82	29,714.82	29,714.82	29,718.57	29,722.23	43,719.06	29,722.23	29,714.82	29,714.82	373,640.03
			62000 · CONTRACT SERVICES EXPENSE																0.00
				62100 · Accounting Fees Expense			750.00	750.00	750.00	750.00	6,250.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	14,500.00
				62110 · Copier Lease Expense			72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	0.00	72.00	72.00	792.00
				62120 · Payroll Services Expense			942.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	2,592.00
				62130 · Service Contracts Expense															0.00
						62131 · Equipment Service Contract Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.00	0.00	0.00	0.00	0.00	131.00
						62132 · Pest Control Contract Expense	0.00	53.00	0.00	106.00	53.00	53.00	0.00	53.00	53.00	106.00	53.00	53.00	583.00
						62133 · IT Services Contract Expense	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	900.00
						62134 · Security System Monitoring	222.88	147.88	147.88	148.00	222.00	148.00	222.00	148.00	222.00	222.00	222.00	222.00	2,294.64
				Total 62130 · Service Contracts Expense			222.88	200.88	147.88	354.00	375.00	301.00	322.00	432.00	375.00	428.00	375.00	375.00	3,908.64
				62140 · Printing Expense			0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	450.00

				62150 · Education and Conference Exp	190.00	0.00	550.24	150.00	50.00	50.00	50.00	50.00	50.00	350.00	50.00	50.00	1,590.24
				62155 · Membership Subscriptions	0.00	476.20	1,000.00	0.00	1,000.00	0.00	0.00	225.00	0.00	50.00	0.00	100.00	2,851.20
				62157 · Title 1 and Conference	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	76.38	25.80	25.70	60.00	60.00	60.00	150.00	270.00	420.00	75.00	60.00	60.00	1,342.88
				62175 · Credit Card Processing Fees	0.00	30.78	29.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.51
				62205 · Ins - Package Policy	3,847.25	1,268.03	1,268.09	1,053.00	1,292.00	1,295.00	1,292.00	1,292.00	1,292.00	634.00	1,292.00	1,292.00	17,117.37
				62210 · Ins -Directors and Officers	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
				62225 · Ins - Business Bond	0.00	0.00	0.00	0.00	0.00	0.00	191.00	25.00	0.00	0.00	0.00	0.00	216.00
				62230 · Licenses, Taxes, Permits Exp	0.00	0.00	0.00	134.00	500.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	874.00
			Total 62000 · CONTRACT SERVICES EXPENSE		6,100.51	2,973.69	3,993.64	2,773.00	9,799.00	2,728.00	3,267.00	3,316.00	3,159.00	2,487.00	2,799.00	2,899.00	46,294.84
			63000 · COMMODITIES EXPENSE														0.00
				63100 · Food & Related Expense	685.94	781.24	908.87	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	10,026.05
				63150 · Household Supplies Expense	215.43	10.69	241.51	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,817.63
				63200 · Postage Expense	54.60	6.70	51.21	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	652.51
				63250 · Office Supplies Expense	35.63	16.65	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	277.28
				63350 · Copying Expense	0.00	52.13	0.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	727.13
			Total 63000 · COMMODITIES EXPENSE		991.60	867.41	1,201.59	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	13,500.60
			64000 · OCCUPANCY EXPENSES														0.00
				64100 · Utility Expense													0.00
					64110 · Electrical Services Expense	546.73	485.23	499.28	500.00	450.00	400.00	330.00	375.00	300.00	330.00	345.00	345.00	4,906.24
					64120 · Natural Gas Expense	36.13	17.75	17.75	20.00	30.00	100.00	200.00	200.00	75.00	75.00	20.00	20.00	811.63
					64130 · Water Expense	246.76	291.40	271.19	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,059.35
				Total 64100 · Utility Expense		829.62	794.38	788.22	770.00	730.00	750.00	780.00	825.00	625.00	655.00	615.00	615.00	8,777.22
				64200 · Communications Expense													0.00
					64210 · Landline & Cable Expense	594.41	313.72	313.72	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	4,641.85
					64220 · Cellular Service Expense	100.00	150.00	100.00	100.00	100.00	100.00	100.00	100.00	150.00	100.00	100.00	100.00	1,300.00
				Total 64200 · Communications Expense		694.41	463.72	413.72	480.00	480.00	480.00	480.00	480.00	530.00	480.00	480.00	480.00	5,941.85
				64500 · Building Repair/Maintenance Exp		235.56	664.82	349.12	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	3,049.50
				64550 · Lawn Care		(618.00)	219.95	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-298.05
			Total 64000 · OCCUPANCY EXPENSES			1,141.59	2,142.87	1,551.06	1,450.00	1,510.00	1,430.00	1,460.00	1,505.00	1,355.00	1,335.00	1,295.00	1,295.00	17,470.52
			65000 · RESIDENT SUPPORT EXPENSE														0.00
				65100 · Recreation/Fees Expense	1,000.00	63.13	50.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	1,788.13
				65150 · Personal Allowance Expense	34.00	458.07	0.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,617.07
				65200 · Hair/Personal/Clothing Care Expense	141.92	274.25	110.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,876.17

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65350 · Drug Testing Expense	19.25	0.00	0.00	0.00	0.00	105.00	0.00	0.00	105.00	0.00	0.00	105.00	334.25
65500 · Education Support Expense	0.00	0.00	1,000.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	1,225.00
65550 · Resident Reward	75.44	78.29	3.29	50.00	50.00	150.00	50.00	50.00	50.00	50.00	150.00	50.00	807.02
Total 65000 · RESIDENT SUPPORT EXPENSE	1,270.61	873.74	1,163.29	425.00	425.00	630.00	425.00	425.00	530.00	425.00	525.00	530.00	7,647.64
66000 · TRANSPORTATION EXPENSE													0.00
66100 · Van Operating Expense (Fuel)	318.22	388.84	334.69	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,416.75
66200 · Travel Reimbursement Expense	361.60	40.34	436.18	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,538.12
66300 · Vehicle Repairs Expense	0.00	90.26	10.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	550.26
66350 · Vehicle License 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	679.82	519.44	780.87	675.00	675.00	825.00	675.00	675.00	825.00	675.00	675.00	825.00	8,505.13
67000 · FUNDRAISING/OTHER EXPENSES													0.00
67010 · Mardi Gras Ball Expense	0.00	0.00	0.00	1,000.00	0.00	500.00	5,000.00	30,000.00	3,000.00	0.00	0.00	0.00	39,500.00
67020 · Hotel Expense (Breakfast with Friends)	0.00	109.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.31
67030 · De Fundraising 123	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 · Ev Fundraising 1234	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 · Sp Fundraising 1235	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	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	450.00
Total 67000 · FUNDRAISING/OTHER EXPENSES	0.00	109.31	0.00	1,050.00	50.00	550.00	5,050.00	30,050.00	3,050.00	50.00	50.00	50.00	40,059.31
68000 · CAPITAL & RELATED EXPENSES													0.00
68200 · Line of Credit Interest Expense	0.00	0.00	9.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.86
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
Total 68000 · CAPITAL & RELATED EXPENSES	0.00	0.00	9.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.86
Total Expense	37,902.25	48,071.48	32,581.01	37,247.82	43,333.82	37,037.82	41,755.57	66,853.23	53,798.06	35,854.23	36,218.82	36,473.82	507,127.93
Net Ordinary Income	($11,620)	($19,594)	($2,478)	($9,914)	($12,379)	$6,896	$48,828	$35,230	($16,715)	($2,271)	($6,135)	($6,890)	$2,956
Cash Position	**($11,620)**	**($31,214)**	**($33,692)**	**($43,606)**	**($55,986)**	**($49,090)**	**($262)**	**$34,968**	**$18,253**	**$15,982**	**$9,847**	**$2,956**	**$5,912**