Fiscal 2019-2020
Budget

	July 2019	Aug 19	Sept 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	2019-2020
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	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
Total 40100 · Fees for Service	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
Total 40000 · PROGRAM REVENUE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
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	600.00	0.00	0.00	600.00
41100 · United Way - MFH - Revenue	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	45,000.00
41300 · United Way - Other - Revenue	0.00	0.00	0.00	0.00	0.00	792.00	0.00	0.00	0.00	0.00	0.00	0.00	792.00
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	3,750.00	3,750.00	8,708.00	3,750.00	3,750.00	4,542.00	3,750.00	3,750.00	3,750.00	4,350.00	3,750.00	3,750.00	51,350.00
43000 · FUNDRAISING/DEVELOPMENT													0.00
42700 · Corp/Foundation Grant Revenue	0.00	125.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	15,125.00
43100 · Private/Organization Donation	2,261.13	2,574.80	4,963.00	26,661.52	2,682.73	8,181.47	2,846.22	763.60	813.50	5,000.00	5,000.00	2,884.75	64,632.72
Meet and Greet	0.00	1,985.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485.00
43200 · Mardi Gras Ball Revenue	0.00	0.00	0.00	0.00	1,000.00	13,700.00	41,500.00	47,000.00	3,200.00	150.00	0.00	0.00	106,550.00
43300 · Co Friend of Friend	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
Interest	0.00	0.18	0.16	0.05	0.02	0.00	17.56	13.51	2.38	0.96	0.24	0.21	35.27
Total 43000 · FUNDRAISING/DEVELOPMENT	2,961.13	5,384.98	6,163.16	27,361.57	4,382.75	32,581.47	45,063.78	48,477.11	4,715.88	5,850.96	5,700.24	8,584.96	197,227.99
45000 · BUILDING CAMPAIGN REVENUE													0.00
45200 · Private Donor Pledge Revenue	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
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	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Total Income	31,711.13	34,134.98	39,906.16	56,111.57	33,132.75	62,123.47	73,813.78	77,227.11	33,465.88	35,200.96	34,450.24	37,334.96	548,612.99
Gross Profit	31,711.13	34,134.98	39,906.16	56,111.57	33,132.75	62,123.47	73,813.78	77,227.11	33,465.88	35,200.96	34,450.24	37,334.96	548,612.99
Expense													0.00
60000 · PERSONNEL SERVICES EXPENSE													0.00
60100 · Admin/General Expense													0.00
60110 · Admin Salaries/Wages Expense	6,749.98	13,350.20	4,321.16	7,450.10	7,077.59	7,705.77	10,666.14	7,110.76	7,110.76	12,110.76	7,110.76	7,110.76	97,874.74
NEW Admin Asst.								1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	9,000.00
60120 · Admin Payroll Tax - ER													0.00
60122 · Admin - Medicare Tax ER	97.87	193.58	62.66	108.03	102.63	111.73	154.66	129.21	129.21	201.71	129.21	129.21	1,549.68
60121 · Admin - Soc Sec Tax ER	418.50	827.71	267.91	461.91	438.81	477.76	661.30	552.47	552.47	862.47	552.47	552.47	6,626.23
60120 · Admin Payroll Tax - ER - Other	0.00	0.00	0.00	79.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.50
Total 60120 · Admin Payroll Tax - ER	516.37	1,021.29	330.57	649.43	541.44	589.49	815.96	681.67	681.67	1,064.17	681.67	681.67	8,255.42
60135 · Admin - Worker's Comp Expense	873.00	1,746.00	873.00	0.00	0.00	0.00	1,387.00	873.00	873.00	953.00	0.00	873.00	8,451.00
60140 · Admin SUTA Expense	31.27	27.49	19.11	8.91	11.66	29.12	120.82	117.35	94.25	34.70	23.89	33.61	552.18
60141 · Admin FUTA Expense	0.00	0.00	0.00	0.00	0.00	0.00	64.82	0.00	0.00	0.00	0.00	0.00	64.82
60150 · Admin - Health Ins. Expense	567.00	567.00	567.00	567.00	567.00	567.00	567.00	567.00	567.00	567.00	567.00	567.00	6,804.00

Total 60100 · Admin/General Expense	8,737.62	16,711.98	6,110.84	8,675.44	8,197.69	8,891.38	13,621.74	9,349.78	9,326.68	14,729.63	8,383.32	9,266.04	122,002.16			
60200 · Program/Clinical Expense													0.00			
60210 · Prog - Salaries & Wages Expense	0.00	0.00	0.00	1,188.15	0.00	0.00	6,346.14	4,230.76	4,230.76	10,730.00	4,230.76	4,230.76	35,187.33			
60220 · Prog - Payroll Tax - ER													0.00			
60221 · Prog - SS Tax ER	0.00	0.00	0.00	73.67	0.00	0.00	393.46	262.31	262.31	665.26	262.31	262.31	2,181.61			
60222 · Prog -Med Tax ER	0.00	0.00	0.00	17.23	0.00	0.00	92.02	61.35	61.35	155.59	61.35	61.35	510.22			
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	0.00	0.00	0.00	90.89	0.00	0.00	485.48	323.65	323.65	820.85	323.65	323.65	2,691.83			
60250 · Prog - Health Insurance 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 60200 · Program/Clinical Expense	0.00	0.00	0.00	1,279.04	0.00	0.00	6,831.62	4,554.41	4,554.41	11,550.85	4,554.41	4,554.41	37,879.16			
60300 · Direct Care Expense													0.00			
60310 · Direct Care Sal & Wages Expense	15,999.01	23,756.76	22,660.71	14,437.97	17,822.39	22,642.74	23,596.89	15,731.26	15,731.26	15,731.26	15,731.26	15,731.26	219,572.77			
60320 · Direct Care Payroll Tax - ER													0.00			
60321 · Direct Care Soc Sec Tax ER	991.94	1,472.92	1,404.96	895.15	1,104.99	1,403.85	1,463.01	975.34	975.34	975.34	975.34	975.34	13,613.51			
60322 · Direct Care Medicare Tax ER	231.99	344.47	328.58	209.35	258.42	328.32	342.15	228.10	228.10	228.10	228.10	228.10	3,183.81			
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	1,223.92	1,817.39	1,733.54	1,104.50	1,363.41	1,732.17	1,805.16	1,203.44	1,203.44	1,203.44	1,203.44	1,203.44	16,797.32			
60350 · Direct Care - Health Ins. exp	350.00	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00			
Total 60300 · Direct Care Expense	17,572.93	25,924.15	24,744.25	15,892.47	19,185.80	24,374.91	25,402.05	16,934.70	16,934.70	16,934.70	16,934.70	16,934.70	237,770.09			
60500 · Pre-Employment Expenses	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	5,220.00			
Total 60000 · PERSONNEL SERVICES EXPENSE	26,745.56	43,071.13	31,290.09	26,281.96	27,818.49	33,701.29	46,290.41	31,273.90	31,250.80	43,650.18	30,307.44	31,190.16	402,871.41			
62000 · CONTRACT SERVICES EXPENSE													0.00			
62100 · Accounting Fees Expense	750.00	862.50	2,562.50	2,750.00	2,700.00	1,200.00	750.00	750.00	750.00	0.00	0.00	0.00	13,075.00			
62110 · Copier Lease Expense	87.56	87.56	87.56	87.56	87.56	87.56	87.56	87.56	87.56	87.56	87.56	87.56	1,050.72			
62120 · Payroll Services Expense	169.04	225.69	309.39	312.58	162.30	398.13	160.42	211.80	226.07	164.57	155.35	1,020.91	3,516.25			
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	0.00	0.00	0.00	0.00	0.00	0.00			
62132 · Pest Control Contract Expense	53.00	53.00	53.00	53.00	53.00	0.00	53.00	53.00	53.00	53.00	53.00	53.00	583.00			
62133 · IT Services Contract Expense	0.00	0.00	0.00	0.00	0.00	0.00	495.00	1,495.00	495.00	495.00	495.00	495.00	3,970.00			
62134 · Security System Monitoring	150.00	150.00	150.00	150.00	150.00	150.00	75.00	75.00	75.00	75.00	75.00	75.00	1,350.00			
Total 62130 · Service Contracts Expense	203.00	203.00	203.00	203.00	203.00	150.00	623.00	1,623.00	623.00	623.00	623.00	623.00	5,903.00			
62140 · Printing Expense	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			
62150 · Education and Conference Exp	100.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	7.00	0.00	0.00	0.00	337.00			
62155 · Membership Subscriptions	425.00	0.00	0.00	1,000.00	0.00	250.00	0.00	0.00	20.00	0.00	0.00	0.00	1,695.00			
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	58.10	27.50	84.82	40.10	27.60	32.90	30.00	30.70	39.60	93.90	27.50	55.50	548.22			
62175 · Credit Card Processing Fees	35.00	35.00	35.00	35.00	35.00	35.00	125.00	325.00	425.00	90.00	35.00	35.00	1,245.00			
62205 · Ins - Package Policy	3,402.25	4,078.85	1,361.84	0.00	677.91	1,046.58	2,250.00	1,382.43	1,382.42	1,382.42	1,000.00	0.00	17,964.70			
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	0.00	0.00	0.00	0.00	0.00	191.00			
62230 · Licenses, Taxes, Permits Exp	0.00	0.00	0.00	0.00	0.00	240.00	25.00	240.00	0.00	20.00	0.00	50.00	575.00			
Total 62000 · CONTRACT SERVICES EXPENSE	5,229.95	5,580.10	4,644.11	4,428.24	3,893.37	3,440.17	4,471.98	4,650.49	3,560.65	2,461.45	1,928.41	1,871.97	46,160.89			
63000 · COMMODITIES EXPENSE													0.00			

63100 · Food & Related Expense	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00			
63150 · Household Supplies Expense	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	3,180.00			
63200 · Postage Expense	55.00	0.00	0.00	460.00	0.00	0.00	55.00	5.50	33.00	55.00	15.00	5.00	683.50			
63250 · Office Supplies Expense	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00			
63350 · Copying Expense	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00			
Total 63000 · COMMODITIES EXPENSE	1,170.00	1,115.00	1,115.00	1,575.00	1,115.00	1,115.00	1,170.00	1,120.50	1,148.00	1,170.00	1,130.00	1,120.00	14,063.50			
64000 · OCCUPANCY EXPENSES													0.00			
64100 · Utility Expense													0.00			
64110 · Electrical Services Expense	540.00	560.00	575.00	690.00	620.00	445.00	395.00	365.00	335.00	365.00	390.00	490.00	5,770.00			
64120 · Natural Gas Expense	0.00	0.00	0.00	50.00	150.00	120.00	85.00	145.00	135.00	50.00	25.00	30.00	790.00			
64130 · Water Expense	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00			
Total 64100 · Utility Expense	940.00	960.00	975.00	1,140.00	1,170.00	965.00	880.00	910.00	870.00	815.00	815.00	920.00	11,360.00			
64200 · Communications Expense													0.00			
64210 · Landline & Cable Expense	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	3,900.00			
64220 · Cellular Service Expense	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00			
Total 64200 · Communications Expense	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	5,100.00			
64500 · Building Repair/Maintenance Exp	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00			
64550 · Lawn Care	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 64000 · OCCUPANCY EXPENSES	1,465.00	1,485.00	1,500.00	1,665.00	1,695.00	1,490.00	1,405.00	1,435.00	1,395.00	1,340.00	1,340.00	1,445.00	17,660.00			
65000 · RESIDENT SUPPORT EXPENSE													0.00			
65100 · Recreation/Fees Expense	500.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00	1,500.00			
65150 · Personal Allowance Expense	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00			
65200 · Hair/Personal/Clothing Care Expense	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00			
65350 · Drug Testing Expense	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	320.00			
65500 · Education Support Expense	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00			
65550 · Resident Reward	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00			
Total 65000 · RESIDENT SUPPORT EXPENSE	1,390.00	860.00	860.00	940.00	860.00	860.00	940.00	860.00	860.00	940.00	860.00	1,310.00	11,540.00			
66000 · TRANSPORTATION EXPENSE													0.00			
66100 · Van Operating Expense (Fuel)	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			
66200 · Travel Reimbursement Expense	5.00	5.00	5.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00	5.00	55.00			
66300 · Vehicle Repairs Expense	0.00	0.00	50.00	0.00	0.00	0.00	1,500.00	0.00	50.00	0.00	0.00	50.00	1,650.00			
66350 · Vehicle License Expense	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00			
Total 66000 · TRANSPORTATION EXPENSE	355.00	355.00	405.00	355.00	355.00	405.00	1,850.00	355.00	405.00	355.00	355.00	405.00	5,955.00			
67000 · FUNDRAISING/OTHER EXPENSES													0.00			
67010 · Mardi Gras Ball Expense	0.00	0.00	0.00	1,300.00	2,375.00	0.00	1,200.00	25,000.00	150.00	0.00	0.00	0.00	30,025.00			
67020 · Hotel Expense (Breakfast with Friends)	0.00	51.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.50			
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	55.00	0.00	5.00	60.00			
67070 · Publicity/Marketing Expense	150.00	0.00	0.00	1,200.00	1,300.00	0.00	180.00	300.00	260.00	50.00	800.00	50.00	4,290.00			
Total 67000 · FUNDRAISING/OTHER EXPENSES	150.00	51.50	0.00	2,500.00	3,675.00	0.00	1,380.00	25,300.00	410.00	105.00	800.00	55.00	34,426.50			

68000 · CAPITAL & RELATED EXPENSES														0.00
68200 · Line of Credit Interest Expense	99.09	187.87	301.25	910.09	565.40	488.56	142.12	170.61	500.00	400.00	300.00	200.00	4,264.99
68350 · Equipment/Furnishings Expense	0.00	0.00	0.00	0.00	6,946.91	1,858.28	0.00	0.00	0.00	0.00	0.00	0.00	8,805.19
Total 68000 · CAPITAL & RELATED EXPENSES	99.09	187.87	301.25	910.09	7,512.31	2,346.84	142.12	170.61	500.00	400.00	300.00	200.00	13,070.18
Total Expense	36,604.60	52,705.60	40,115.45	38,655.29	46,924.17	43,358.30	57,649.51	65,165.50	39,529.45	50,421.63	37,020.85	37,597.13	545,747.48
Net Ordinary Income	**($4,893)**	**($18,571)**	**($209)**	**$17,456**	**($13,791)**	$18,765	$16,164	$12,062	($6,064)	($15,221)	($2,571)	($262)	$2,866
Cash Position **$0**	**($4,893)**	**($23,464)**	**($23,673)**	**($6,217)**	**($20,009)**	**($1,243)**	**$14,921**	**$26,983**	**$20,919**	**$5,698**	**$3,128**	**$2,866**	
Line of Credit Balance	**($4,893)**	**($23,464)**	**($23,673)**	**($6,217)**	**($20,009)**	**($1,243)**	**$14,921**	**$26,983**	**$20,919**	**$5,698**	**$3,128**	**$2,866**	