

6/30/2015

submitted to board
THIS SUMMARY TIED TO WATKINS
&GIVENS SUPP LIVING WITH
KIRKSEY MED RES 5-2 AND BLAKE
AT VINE WITH BURKE EFF JULY 1

PROGRESSIVE DIRECTIONS, INC.
PROJECTED REVENUE SUMMARY
BUDGET FISCAL YEAR 2016
COMPARATIVE BUDGET FOR FISCAL YEARS
FY 2016 AND FY 2015

COMPONENT/CATEGORY:		BUDGET FY 2016	BUDGET FY 2015	INCREASE BUDGET FY 2016 (DECREASE)
27-Apr adult day services	MCAD	397,745	394,899	2,846
27-Apr adult day services	SCAD	172,117	190,006	-17,889
9-Jun supported living	MCAD	3,631,818	3,586,171	45,647
9-Jun supported living	SCAD	1,356,827	1,410,328	-53,501
27-Apr personal assistants	MC	585,500	550,303	35,197
27-Apr personal assistants	SC	42,448	42,448	0
27-Apr supported employ.	MC	125,657	108,522	17,135
27-Apr respite services		4,800	4,000	800
27-Apr ftc janitorial		357,351	333,671	23,680
27-Apr ftc commercial		13,500	13,500	0
27-Apr ftc travel		6,000	6,000	0
27-Apr local lawn		2,400	2,400	0
27-Apr bridgestone		92,000	92,000	0
27-Apr tnco/cleaning contracts		119,801	119,801	0
27-Apr from the heart		3,000	3,000	0
9-Jun united way		62,172	64,000	-1,828
27-Apr stewart county		10,000	10,000	0
27-Apr clarksville/montgomery county		10,000	10,000	0
27-Apr buddy ball		30,000	30,000	0
9-Jun eis grant	grant	568,734	513,644	55,090
27-Apr thrift store		72,000	63,000	9,000
27-Apr kids depot		807,680	750,438	57,242
27-Apr kids depot	fund raising	1,800	1,800	0
27-Apr rents		35,496	35,165	331
27-Apr finger prints		12,300	9,500	2,800
27-Apr med classes billed		4,800	7,510	-2,710
27-Apr misc. interest--thrift--contrib. mcad---scad--and admin		3,585	4,260	-675
27-Apr thrift store contribution fy 16		14,400	14,400	0
montg.-stew-henry county				
27-Apr trial work & placement		187,213	56,000	131,213
project search-redi program				
tikect to work program				
TOTAL PROJECTED REVENUES		8,731,144	8,426,766	304,378
FISCAL YEAR ENDING JUNE 30, 2016				

6/30/2015

8731144
9/2/2015

this schedule has the wage rate
.25 increase included in salary \$

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& GIVENS SUPP LIVING WITH
KIRKSEY MED RES 5-2 AND BLAKE
AT VINE WITH BURKE EFF JULY 1

PROGRESSIVE DIRECTIONS, INC.
PROJECTED EXPENSE SUMMARY
BUDGET FISCAL YEAR 2015
COMPARATIVE BUDGET FISCAL YEAR
FY 2016 AND FY 2015

6/15/2015
UPDATED

6/30/2015 submitted to board

9/2/2015 updated after input into income
statement format and detail schedule
COMPONENT/CATEGORY:

	BUDGET FY 2016	BUDGET FY 2015	INCREASE BUDGET FY 2016 (DECREASE)
SALARY AND WAGES	6,218,252	5,932,425	285,827
BENEFITS AND TAXES	1,008,867	940,404	68,463
TRAVEL FOOD & LODGING	74,268	71,698	2,570
TRAINING AND SEMINARS	4,854	5,330	-476
TELEPHONE	64,992	57,460	7,532
POSTAGE	3,204	2,700	504
PRINTING AND ETC.	0	0	0
SUBSCRIPTIONS	216	650	-434
DUES AND MEMBERSHIPS	12,252	10,120	2,132
ELECTRIC	51,576	50,834	742
WATER AND SEWER	11,628	10,200	1,428
GAS	18,218	15,736	2,482
CONTRACTED SERVICES	76,996	119,598	-42,602
PROFESSIONAL SERVICES	69,844	69,652	192
LICENSURE FEES	4,090	3,840	250
SUPPLIES (ALL TYPES)	88,543	84,495	4,048
BUILDING MAINT&REPAIR	51,800	48,458	3,342
VEHICLE MAINT&REPAIR	137,436	118,150	19,286
EQUIPMENT MAINT&REPAIR	35,604	43,425	-7,821
VEHICLE OPERATIONS	179,724	203,630	-23,906
RENTALS	35,000	35,000	0
SUBSIDY TO CLIENTS	32,590	26,350	6,240
BUILDING INSURANCE	15,900	14,524	1,376
GENERAL & PROF. INSURANCE	33,707	33,517	190
FIDELITY BOND	600	549	51
DIRECTORS AND OFFICERS INS.	12,750	10,967	1,783
VEHICLE INSURANCE	52,500	41,495	11,005
INTEREST	95,234	84,120	11,114
DEPRECIATION	151,559	132,772	18,787
PR/GRANTS&MISC.	45,220	23,460	21,760
FOOD EXPENSES	33,500	48,000	-14,500
TOTAL EXPENSES	8,620,924	8,239,559	381,365
FISCAL YEAR ENDING JUNE 30, 2016			

6/30/2015
9/2/2015

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data this schedule cross referenced to the
income statement format detail by section
for each line item component

UPDATED
6/24/2015
with
.25 wage
rate
increases
9/2/2015