

PROGRESSIVE DIRECTIONS INC
Income Statement
Budget
For the 12 Month YTD Period Ending June 30, 2018

	<u>Year to Date</u> <u>Budget</u>	
<u>REVENUE</u>		
DIDD S/L & DAY PROGRAMS	\$ 8,595,063.75	
RENT	98,180.00	
DIDD - PA & RESPITE	840,076.00	
SUPPORTED EMPLOYMENT / VR	1,416,300.00	
EARLY INTERVENTION SERVICES	761,400.00	
BUDDY BALL	33,000.00	
KIDS DEPOT	727,240.00	
THRIFT STORE	94,400.00	
MISCELLANEOUS INCOME	133,500.00	
TOTAL REVENUE	12,699,159.75	
<u>EXPENSE</u>		
<u>PROGRAM EXPENSE</u>		
SALARIES & WAGES	7,883,298.00	62.3%
OVERTIME PREMIUM	203,904.00	1.6%
EMPLOYEE BENEFITS	1,327,753.24	10.5%
COMMUNICATIONS	77,940.00	0.6%
UTILITIES	122,752.00	1.0%
PROFESSIONAL SERVICES	154,224.00	1.2%
EMPLOYEE MILAGE	93,864.00	0.7%
PUBLIC RELATIONS / DEVELOPMENT	50,650.00	0.4%
SUPPLIES (NON-OFFICE)	72,696.00	0.6%
VEHICLE FUEL & MAINT	464,764.00	3.7%
FACILITY & EQUIPMENT MAINT	135,630.00	1.1%
INSURANCE	70,116.00	0.6%
RENTS & LEASES	143,949.36	1.1%
TRAINING	2,640.00	0.0%
TRAVEL	5,922.00	0.0%
OFFICE SUPPLIES	34,318.00	0.3%
NON-CAPITAL EQUIPMENT	24,696.00	0.2%
MISCELLANEOUS EXPENDITURES	174,244.00	1.4%
PROGRAM INTEREST	54,624.00	0.4%
PROGRAM DEPRECIATION	178,064.76	1.4%
TOTAL PROGRAM EXPENSE	11,276,049.36	89.2%
ADMINISTRATION	1,397,986.32	11.1%
NON-PROGRAM INTEREST	21,912.00	0.2%
NON-PROGRAM DEPRECIATION	7,941.00	0.1%
CORP ALLOCATION FOR EI	(56,400.00)	-0.4%
TOTAL EXPENSES	12,647,488.68	
NET INCOME	\$ 51,671.07	