

	The Arc Williamson County 2016-2017 Budget				
		Expenses			
	Total	Family Support	ISC	Advocacy	Adm
Personnel Services	\$157,098.00	\$28,479.00	\$96,503.00	\$22,183.00	\$9,933.00
Taxes	\$12,568.00	\$2,278.00	\$7,720.00	\$1,775.00	\$795.00
Insurance	\$5,520.00		\$5,520.00		
Other					
Total Personnel	\$175,186.00	\$30,757.00	\$109,743.00	\$23,958.00	\$10,728.00
Travel	\$7,250.00	\$1,000.00	\$4,500.00	\$1,750.00	
Telephone	\$4,800.00	\$1,500.00	\$1,500.00	\$1,800.00	
Computer & Internet	\$2,250.00	\$750.00	\$750.00	\$750.00	
Postage and Shipping	\$1,250.00	\$500.00	\$250.00	\$500.00	
Printing and Publications	\$1,250.00	\$750.00	\$250.00	\$750.00	
Maintenance & Repairs	\$500.00				
Professional & Contracted Services					
Audit/Accounting Services	\$1,700.00				\$1,700.00
Nursing for Camp	\$2,750.00				\$2,750.00
Student Advocacy	\$15,600.00				\$15,600.00
Outside Services	\$1,000.00				\$1,000.00
Supplies	\$2,500.00	\$1,000.00	\$1,000.00	\$500.00	
Food	\$2,500.00	\$250.00	\$250.00	\$2,000.00	
Rentals					
Rental on Office	\$8,320.00				\$8,320.00
Rentals-Other	\$10,000.00			\$10,000.00	
Insurance	\$1,800.00				\$1,800.00
Depreciation					
Miscellaneous					
Conferences & Meetings	\$1,000.00			\$1,000.00	
Membership Dues	\$3,000.00		\$500.00	\$2,500.00	
Bank Fees	\$1,000.00				\$1,000.00
Grants & Subsidies	\$177,239.00	\$174,239.00	\$1,000.00	\$2,000.00	
Interest	\$500.00				\$500.00
Total Non-Personnel	\$246,209.00	\$179,989.00	\$10,000.00	\$23,550.00	\$32,670.00
Total Expenses	\$421,395.00	\$210,746.00	\$119,743.00	\$47,508.00	\$43,398.00
Administrative Expense		\$3,471.00	\$28,209.00	\$11,718.00	(\$43,398.00)
TOTAL	\$421,395.00	\$214,217.00	\$147,952.00	\$59,226.00	\$0.00

	The Arc Williamson County 2016-2017 Budget				
			Funds Brought	Restricted	
	Proposed Revenue		Forward		
Williamson County	\$1,814.00				
City of Franklin	\$4,230.00				
United Way	\$21,800.00				
Membership	\$250.00				
Contributions	\$10,000.00		\$2,798.00	\$2,515.00	
Family Support	\$204,987.00				
Interest	\$5.00				
Fund Raisers	\$22,669.00				
Independent Support Coordination	\$139,842.00				
Other United Way Funding (CFC)	\$3,000.00				
Nursing Grant	\$1,500.00		\$500.00		
Other Grants	\$5,000.00		\$2,500.00		
Memorial Contributions	\$500.00			\$2,289.00	
TOTAL	\$415,597.00		\$5,798.00	\$4,804.00	
TOTAL REVENUE		\$421,395.00			