

Journeys In Community Living

Profit & Loss Budget Performance

July 2013 through June 2014

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
4000-00 · Adult Day Services	
4000-01 Day Services-State	1,035,000.00
4000-02 Day Services-Private	36,000.00
4000-00 · Adult Day Services - Other	0.00
Total 4000-00 · Adult Day Services	<u>1,071,000.00</u>
4010-00 · Personal Assistants	23,300.00
4030-00 · Hospital Sitters	0.00
4040-00 Transportation Service	5,200.00
4070-00 · Supported Employment	215,000.00
4075-00 · Vocational Rehab	10,000.00
4095-00 · DOT Grant	0.00
4100-00 · Residential Services	3,556,000.00
4300-00 · United Way	103,000.00
4310-00 · Rutherford County	32,000.00
4320-00 · City of Murfreesboro	10,000.00
4400-00 · Other Contributions	
4401-00 · Angel Tree Fund	0.00
4400-00 · Other Contributions - Other	2,000.00
Total 4400-00 · Other Contributions	<u>2,000.00</u>
4500-00 · Events	25,000.00
4600-00 · Grants	25,000.00
4800-00 Rental Income-Iris Av	37,000.00
4910-00 -Background	3,000.00
4920-00 · Interest Income	0.00
4990-00 · Other Income	1,000.00
Total Income	<u>5,118,500.00</u>
Gross Profit	5,118,500.00
Expense	
6000-00 · Payroll Expenses	
6000-10 Salaries	2,905,500.00
6000-15 · Employee Bonus	30,000.00
6000-20 Overtime	150,000.00
6000-30 Sicktime	74,100.00
6000-40 Annual Time	121,000.00
6000-50 Longevity Pay	38,000.00

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6000-60 Payroll taxes	240,806.00
6000-00 · Payroll Expenses - Other	<u>0.00</u>
Total 6000-00 · Payroll Expenses	3,559,406.00
 6100-00 · Insurance	
6100-10 Insurance-Group	410,000.00
6100-20 Insurance-Liability	62,000.00
6100-3-Insurance-Workers Comp.	58,100.00
6100-40 Insurance-Life	4,000.00
6100-50 · Insurance-Disability	<u>0.00</u>
Total 6100-00 · Insurance	534,100.00
 6200-00 · Professional Fees	51,729.00
6210-00 · Contract Services	
6210-01 - Janitorial Services	5,200.00
6210-02- Server Software/Maint.	18,600.00
6210-03 Payroll Service	15,000.00
6210-04- Office Equipment	13,000.00
6210-05 Drug Screening	8,600.00
6210-06 Temporary Help	20,000.00
6210-07 Med-Res Nursing	225,000.00
6210-08 TIMAS	36,000.00
6210-09- Security & Doc. Stored	<u>2,600.00</u>
Total 6210-00 · Contract Services	344,000.00
 6220-00 Background Expenses	9,800.00
6225-00 · Dues & Subscriptions	6,200.00
6230-00 · Postage	2,000.00
6235-00 · Training	
6235-10 -Mandated Training	5,000.00
6235-15 · Online Training	0.00
6235-20 Seminars	2,000.00
6235-25 · TIMAS Training	<u>0.00</u>
Total 6235-00 · Training	7,000.00
 6240-00 · Taxes & Licenses	4,000.00
6300-00 · Office Supplies	40,000.00
6310-00 · Medical Supplies	8,000.00
6400-00 · Telephone	8,100.00
6410-00 · Cell Phone	31,000.00
6500-00 - Advertising	3,000.00

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6600-00 · Web Site	1,000.00
6650-00 · Printing	3,500.00
6700-00 - Fuel	144,000.00
6750-00 · Travel	
6750-10 Travel Administration	2,700.00
6750-20 Travel-Day Services	1,800.00
6750-30 Travel-Residential	6,800.00
Total 6750-00 · Travel	11,300.00
6800-00 · Rent	
6800-01 Rent-Client	500.00
6800-02 Rent-Storage	800.00
6800-03 Rent-Center	16,500.00
6800-04 · Rent-Office Equipment	0.00
6800-05 Rent-Adult day	7,880.00
Total 6800-00 · Rent	25,680.00
6810-00 · Utilities	
6810-01 Utilities-Clients	8,000.00
6810-02 Utilities-Center	65,000.00
6810-00 · Utilities - Other	
Total 6810-00 · Utilities	73,000.00
6820-00 · Food	
6820-01 Food-Residential	25,000.00
6820-02 Food-Admin.	20,000.00
6820-00 · Food - Other	
Total 6820-00 · Food	45,000.00
6850-00 · Vehicle Leases	21,000.00
6900-00 · Repairs	
6900-01 Building Repairs	35,000.00
6900-02 Vehicle Repairs	40,000.00
6900-03 Equipment Repairs	3,000.00
6900-00 · Repairs - Other	0.00
Total 6900-00 · Repairs	78,000.00
7899-00 · Client Write off	7,000.00
7975-00 Miscellaneous Expenses	
7980-00 · Interest Expense	1,500.00
7985-00 Bank Charges	3,000.00

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7995-00 · Depreciation Expense	70,752.00
Total Expense	<u>5,093,067.00</u>
Net Ordinary Income	25,433.00
Other Income/Expense	
Other Income	
8100-00 · Workshop Income	120,000.00
Total Other Income	<u>120,000.00</u>
Other Expense	
8200-00 · Workshop Payroll	94,200.00
8250-00 - Wkshp Payroll Taxes	2,000.00
8300-00 · Workshop Supplies	5,000.00
Total Other Expense	<u>101,200.00</u>
Net Other Income	<u>18,800.00</u>
Net Income	<u><u>44,233.00</u></u>