

EASTER SEALS TENNESSEE FY2011 BUDGET

		<u>FY2010 BUDGET</u>	<u>FY2010 ESTIMATED</u>	<u>FY2011 BUDGET</u>
CONSOLIDATED INCOME				
	CAMP	141,900	110,000	152,900
	AGRABILITY	125,300	75,299	-
	LEXINGTON DAY CENTER	537,625	532,318	519,430
	SUPPORTED LIVING	3,867,034	3,518,000	2,848,671
	BENTON COUNTY REST AREA	324,000	332,000	352,464
	DEVELOPMENT	445,000	236,408	275,000
	SUPPORT BROKER		5,000	690,000
	TOTAL INCOME	5,440,859	4,809,025	4,838,465
EXPENSES				
	Personnel Expenses			
6010	Salaries	2,636,427	2,452,060	2,305,264
6012	Overtime	198,600	252,500	128,027
6013	Sick	-	-	-
6014	Holiday	-	-	-
6015	Salaries part time	761,400	537,900	498,665
6016	Training-new hire	12,614	31,500	35,814
6020	Client Wages	29,708	25,200	29,708
6025	Contracted Staff	-	-	-
6030	Accrued Vacation Expense	-	-	-
6040	Health, Disability & Life Insurance	205,624	147,406	196,970
6050	Pension	-	-	-
6060	Payroll Taxes	331,782	326,145	273,873
6065	Payroll Taxes part time	-	-	-
6070	Workers Compensation Insurance	76,000	45,041	37,574
6099	Total Personnel Expenses	4,252,155	3,817,752	3,505,895
	Other operating expenses			
6110	Advertising	800	358	500
6120	Awards & Recognition	-	-	-
6125	Bad Debt	-	-	-
6130	Bank Charges	-	-	-
6140	Board & Committee Meetings	-	-	-
6200	Classified ads	2,500	3,735	4,500
6210	Contracted Services	105,940	85,728	90,750
6220	Dues & Subscriptions	2,400	2,000	2,200
6230	Food	8,000	6,860	16,300
6260	Grants & Subsidies	-	-	-
6300	Insurance-Automobiles	47,000	44,800	35,000
6310	Insurance -Other	70,000	61,772	63,855
6320	Late Fees/ Finance Charges	-	-	-
6330	Licenses & Fees	6,750	4,170	3,550
6400	Maintenance-Building	7,500	10,050	10,800
6410	Maintenance- Equipment	2,500	3,575	3,950
6420	Maintenance- Grounds	-	-	-
6430	Miscellaneous	-	2,500	500
6510	Postage & Shipping	8,600	8,371	10,500
6520	Printing	3,345	3,050	3,400
6530	Professional Fees	78,000	53,000	45,000
6600	Rent-Building	104,302	116,038	121,104
6610	Rent- Equipment	46,212	16,800	10,000
6616	Rent--Camp Facilities	90,900	50,000	75,000
6630	Supplies-Maintenance	45,400	51,365	53,500
6635	Supplies-Ancillary	-	-	-
6640	Supplies- Medical	-	-	-
6650	Supplies-Office	12,200	7,540	8,500
6655	Supplies-Other operating	-	-	-
6660	Supplies-Program	14,680	7,600	9,500
6665	Subsidies-MR Housing	12,850	4,200	4,500
6666	Subsidies-Family Based	-	-	-
6680	TBI Program Expense	-	-	-
6700	Telephones	86,000	83,852	84,750
6710	Training & Seminars	7,050	7,800	10,000
6720	Transportation--Gas, Repair, Other	80,440	81,200	77,800
6730	Transportation- Mileage	24,650	27,366	222,600
6740	Travel-Hotel & Meals	13,930	13,750	9,500
6760	Travel-Airfare,Taxis	-	-	-
6770	Utilities	15,000	17,550	18,750
Enter #	Interest	-	-	-
	Depreciation	49,000	49,000	55,000
	National Dues	174,000	85,000	50,000
6890	Total Operating Expenses	1,119,949	909,030	1,101,309
TOTAL EXPENSES		5,372,104	4,726,782	4,607,204
NET RESULTS OPERATIONS		68,755	82,243	231,261
CASH :	NET RESULTS			231,261