

PROGRESSIVE DIRECTIONS, INC.
BUDGET FISCAL YEAR ENDING JUNE 30, 2008
REVENUE AND EXPENSE LINE ITEMS

EXPENSES:

SALARIES AND WAGES	\$4,800,508
WORKERS COMPENSATION	90,378
FICA TAXES	367,213
LONG TERM DISABILITY	29,297
UNEMPLOYMENT TAXES	33,135
HEALTH INSURANCE	89,316
RETIREMENT	88,842
TRAVEL - MILEAGE	50,000
FOOD AND LODGING	950
TRAINING AND SEMINARS	5,000
POSTAGE	7,750
PRINTING AND PUBLICATIONS	40,592
DUES AND MEMBERSHIPS	14,500
SUBSCRIPTIONS	550
FILM AND PROCESSING	650
CONTRACTED SERVICES	154,675
PROFESSIONAL SERVICES	39,480
LICENSURE FEES	6,000
SUPPLIES (ALL TYPES)	86,150
FROM THE HEART GRANT EXPENSES	46,750
BUILDING MAINTENANCE	50,000
VEHICLE MAINTENANCE	80,000
EQUIPMENT MAINTENANCE	40,000
VEHICL FUEL	122,000
VEHICLE REGISTRATION	3,163
VEHICLE - TIRES	15,500
CONSUMER SUBSIDY	48,000
FAMILY SUPPORT - GRANT EXPENSE	169,997
FOOD EXPENSES	48,682
INTEREST	71,955
MISC. EXPENSES&CONSUMER WAGES	19,715
INSURANCE	97,507
DEPRECIATION	149,385
COMMUNICATIONS	47,000
ELECTRIC	32,651
GAS AND WATER	22,500

TOTAL EXPENSES - PROJECTED FOR FISCAL YEAR 2008 \$6,969,791

NET EXCESS/(DEFICIT) (\$21,665)

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PROGRESSIVE DIRECTIONS, INC.
BUDGET FISCAL YEAR ENDING JUNE 30, 2008
REVENUE AND EXPENSE LINE ITEMS

REVENUES:

MONTGOMERY COUNTY SUPPORTED LIVING	\$2,380,105	
MONTGOMERY COUNTY - FACILITY AND COMMUNITY BASED	491,619	
MONTGOMERY COUNTY - FAMILY BASED	112,402	
FAMILY SUPPORT	199,997	
FOLLOW ALONG	28,459	
MONTGOMERY COUNTY - PERSONAL ASSISTANTS & TRANSP.	628,632	
FROM THE HEART GRANT	55,000	
FTC-JANITORIAL - NISH AND TRANSPORTATION	333,504	
FTC-JANITORIAL - COMMERCIAL	17,300	
LOCAL LAWN OPERATIONS	12,000	
BRIDGESTONE- EMPLOYMENT GROUP	62,300	
MONTGOMERY COUNTY GOV'T.	23,750	
SUPPORTED EMPLOYMENT - DHS-VR	15,000	
RESPIRE SERVICES	12,000	
INTEREST AND OTHER MISC.&MC JANIT.	10,000	
FINGERPRINTS-MVR-BACKGROUND CHECKS	17,500	
		4,399,568
STEWART COUNTY - SUPPORTED LIVING	941,835	
STEWART COUNTY - FACILITY AND COMMUNITY BASED	421,803	
STEWART COUNTY - PERSONAL ASSISTANTS	93,271	
STEWART COUNTY - FAMILY BASED	76,103	
UNITED WAY - STEWART COUNTY	10,299	
STEWART COUNTY GOV'T.	8,000	
TN. WIRE TECH. EMPLOYMENT GROUP	28,815	
		1,580,126
EARLY INTERVENTION SERVICES - D.O.E.	228,474	
T.E.I.S. - SERVICES	95,000	
UNITED WAY MONTGOMERY COUNTY	61,538	
KIDS DEPOT CHILD DEV. SERVICES	580,620	
KIDS DEPOT FUNDRAISING	2,800	
		968,432

TOTAL REVENUE - PROJECTED FOR FISCAL YEAR 2008	\$6,948,126
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