

Journeys In Community Living

Profit & Loss Budget Overview

July 2016 through June 2017

	Jul 16	16-Aug	16-Sep	16-Oct	16-Nov	16-Dec
Ordinary Income/Expense						
Income						
4000-00 · Adult Day Services						
4000-01 Day Services-State	98,000.00	98,000.00	96,000.00	98,000.00	87,000.00	85,000.00
4000-02 Day Services-Private	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Total 4000-00 · Adult Day Services	99,400.00	99,400.00	97,400.00	99,400.00	88,400.00	86,400.00
4010-00 · Personal Assistants	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
4030-00 · Hospital Sitters	0.00	0.00	750.00	0.00	0.00	750.00
4040-00 Transportation Service						
4040-02 Transportation-Private	40.00	740.00	740.00	740.00	740.00	740.00
4040-00 Transportation Service - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 4040-00 Transportation Service	40.00	740.00	740.00	740.00	740.00	740.00
4070-00 · Supported Employment	16,000.00	16,000.00	15,500.00	16,000.00	14,500.00	14,000.00
4075-00 · Vocational Rehab	1,333.00	0.00	4,000.00	5,333.00	4,000.00	4,000.00
4100-00 · Residential Services	280,000.00	285,500.00	280,000.00	285,500.00	280,000.00	272,500.00
4300-00 · United Way	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00
4310-00 · Rutherford County	9,000.00	0.00	0.00	9,000.00	0.00	0.00
4320-00 · City of Murfreesboro	0.00	0.00	0.00	0.00	0.00	10,000.00
4400-00 · Other Contributions	1,250.00	0.00	0.00	1,250.00	0.00	0.00
4500-00 · Events	0.00	0.00	0.00	0.00	0.00	0.00
4600-00 · Grants	0.00	0.00	10,000.00	0.00	0.00	10,000.00
4800-00 Rental Income-Iris Av	2,016.00	2,616.00	2,616.00	2,616.00	2,616.00	3,216.00
4910-00 -Background	500.00	500.00	500.00	500.00	500.00	500.00
4990-00 · Other Income	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Total Income	421,139.00	413,856.00	420,606.00	431,939.00	399,856.00	411,206.00
Gross Profit	421,139.00	413,856.00	420,606.00	431,939.00	399,856.00	411,206.00
Expense						
6000-00 Payroll Expenses						

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	Jul 16	16-Aug	16-Sep	16-Oct	16-Nov	16-Dec
6000-10 Salaries	338,592.00	225,728.00	225,728.00	225,728.00	225,728.00	338,592.00
6000-15 Employee Bonus	0.00	0.00	0.00	0.00	0.00	0.00
6000-20 Overtime	21,826.00	14,551.00	14,551.00	14,551.00	14,551.00	21,826.00
6000-30 Sicktime	5,114.00	3,409.00	3,409.00	3,409.00	3,409.00	5,114.00
6000-40 Annual Time	11,484.00	7,656.00	7,656.00	7,656.00	7,656.00	11,484.00
6000-50 Longevity Pay	50,000.00	0.00	0.00	0.00	0.00	0.00
6000-60 Payroll taxes	27,861.00	18,574.00	18,574.00	18,574.00	18,574.00	27,861.00
Total 6000-00 Payroll Expenses	454,877.00	269,918.00	269,918.00	269,918.00	269,918.00	404,877.00
6100-00 Insurance						
6100-10 Insurance-Group	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
6100-20 Insurance-Liability	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00
6100-30 Insurance-Workers Comp.	4,723.00	4,723.00	4,723.00	4,723.00	4,723.00	4,723.00
6100-40 Insurance-Life	265.00	265.00	265.00	265.00	265.00	265.00
Total 6100-00 Insurance	45,238.00	45,238.00	45,238.00	45,238.00	45,238.00	45,238.00
6200-00 Professional Fees	2,546.00	2,546.00	12,546.00	2,546.00	2,546.00	2,546.00
6210-00 Contract Services						
6210-01 Janitorial Services	395.00	395.00	395.00	395.00	395.00	395.00
6210-02 Server Software/Maint.	1,900.00	3,900.00	1,900.00	1,900.00	3,900.00	1,900.00
6210-03 Payroll Service	1,900.00	1,300.00	1,300.00	1,300.00	1,300.00	1,900.00
6210-04 Office Equipment	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
6210-05 Drug Screening	800.00	800.00	800.00	800.00	800.00	800.00
6210-06 Temporary Help	1,900.00	1,900.00	1,900.00	800.00	800.00	800.00
6210-07 Med-Res Nursing	24,750.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00
6210-08 TIMAS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6210-09 Security & Doc. Stored	350.00	350.00	350.00	350.00	350.00	350.00
Total 6210-00 Contract Services	37,395.00	33,845.00	31,845.00	30,745.00	32,745.00	31,345.00
6220-00 Background Expenses	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
6225-00 Dues & Subscriptions	2,341.16	913.24	913.24	2,338.24	913.24	913.16
6230-00 Postage	170.00	170.00	170.00	170.00	170.00	170.00

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	Jul 16	16-Aug	16-Sep	16-Oct	16-Nov	16-Dec
6235-00 · Training						
6235-10 -Mandated Training	180.00	180.00	180.00	180.00	180.00	180.00
6235-20 Seminars	200.00	0.00	0.00	200.00	0.00	0.00
Total 6235-00 · Training	380.00	180.00	180.00	380.00	180.00	180.00
 6240-00 · Taxes & Licenses	 350.00	 1,700.00	 100.00	 0.00	 300.00	 0.00
6300-00 · Office Supplies	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6310-00 · Medical Supplies	300.00	300.00	300.00	300.00	300.00	300.00
6400-00 · Telephone	310.00	310.00	310.00	310.00	310.00	310.00
6410-00 · Cell Phone	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
6500-00 - Advertising	400.00	0.00	0.00	400.00	0.00	0.00
6600-00 · Web Site	0.00	0.00	0.00	0.00	0.00	0.00
6650-00 · Printing	100.00	0.00	0.00	100.00	0.00	0.00
6700-00 - Fuel	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
6750-00 · Travel						
6750-10 Travel Administration	225.00	225.00	225.00	225.00	225.00	225.00
6750-20 Travel-Day Services	85.00	85.00	85.00	85.00	85.00	85.00
6750-30 Travel-Residential	550.00	550.00	550.00	550.00	550.00	550.00
Total 6750-00 · Travel	860.00	860.00	860.00	860.00	860.00	860.00
 6800-00 · Rent						
6800-01 Rent-Client	0.00	0.00	0.00	0.00	0.00	0.00
6800-02 Rent-Storage	75.00	75.00	75.00	75.00	75.00	75.00
6800-03 Rent-Center	600.00	600.00	600.00	600.00	600.00	600.00
6800-05 Rent-Adult day	600.00	600.00	600.00	600.00	600.00	600.00
Total 6800-00 · Rent	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00
 6810-00 · Utilities						
6810-02 Utilities-Center	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
Total 6810-00 · Utilities	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
 6820-00 · Food						

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	Jul 16	16-Aug	16-Sep	16-Oct	16-Nov	16-Dec
6820-01 Food-Residential	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
6820-02 Food-Admin.	100.00	100.00	100.00	100.00	100.00	100.00
Total 6820-00 · Food	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
6850-00 · Vehicle Leases	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
6900-00 · Repairs						
6900-01 Building Repairs	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
6900-02 Vehicle Repairs	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
6900-03 Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00
Total 6900-00 · Repairs	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
7899-00 · Client Write off	1,000.00	0.00	0.00	0.00	0.00	0.00
7975-00 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00
7980-00 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
7985-00 Fees and Bank Charges	160.00	160.00	160.00	160.00	160.00	160.00
7995-00 · Depreciation Expense	7,818.00	7,818.00	7,818.00	7,818.00	7,818.00	7,818.00
Total Expense	583,820.16	393,533.24	399,933.24	390,858.24	391,033.24	524,292.16
Net Ordinary Income	-162,681.16	20,322.76	20,672.76	41,080.76	8,822.76	-113,086.16
Other Income/Expense						
Other Income						
8100-00 · Workshop Income	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Other Income	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Other Expense						
8200-00 · Workshop Payroll	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00
8250-00 - Wkshp Payroll Taxes	250.00	250.00	250.00	250.00	250.00	250.00
8300-00 · Workshop Supplies	600.00	600.00	600.00	600.00	600.00	600.00
Total Other Expense	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00
Net Other Income	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00

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	<u>Jul 16</u>	<u>16-Aug</u>	<u>16-Sep</u>	<u>16-Oct</u>	<u>16-Nov</u>	<u>16-Dec</u>
Net Income	<u><u>-158,931.16</u></u>	<u><u>24,072.76</u></u>	<u><u>24,422.76</u></u>	<u><u>44,830.76</u></u>	<u><u>12,572.76</u></u>	<u><u>-109,336.16</u></u>

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July 2016 through June 2017

	17-Jan	17-Feb	17-Mar	17-Apr	17-May	17-Jun
Ordinary Income/Expense						
Income						
4000-00 · Adult Day Services						
4000-01 Day Services-State	98,000.00	81,000.00	98,000.00	96,000.00	98,000.00	96,000.00
4000-02 Day Services-Private	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Total 4000-00 · Adult Day Services	99,400.00	82,400.00	99,400.00	97,400.00	99,400.00	97,400.00
4010-00 · Personal Assistants	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
4030-00 · Hospital Sitters	0.00	0.00	750.00	0.00	0.00	750.00
4040-00 Transportation Service						
4040-02 Transportation-Private	740.00	740.00	740.00	740.00	740.00	740.00
4040-00 Transportation Service - Other						
Total 4040-00 Transportation Service	740.00	740.00	740.00	740.00	740.00	740.00
4070-00 · Supported Employment	16,000.00	14,500.00	16,000.00	15,000.00	16,000.00	15,500.00
4075-00 · Vocational Rehab	5,333.00	4,000.00	4,000.00	5,333.00	0.00	0.00
4100-00 · Residential Services	285,500.00	267,500.00	285,500.00	280,000.00	285,500.00	280,000.00
4300-00 · United Way	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00
4310-00 · Rutherford County	9,000.00	0.00	0.00	9,000.00	0.00	0.00
4320-00 · City of Murfreesboro						
4400-00 · Other Contributions	1,250.00	0.00	0.00	1,250.00	0.00	0.00
4500-00 · Events	0.00	0.00	0.00	25,000.00	0.00	0.00
4600-00 · Grants	0.00	0.00	10,000.00	0.00	0.00	10,000.00
4800-00 Rental Income-Iris Av	3,216.00	3,216.00	3,216.00	3,216.00	3,216.00	3,216.00
4910-00 -Background	500.00	500.00	500.00	500.00	500.00	500.00
4990-00 · Other Income	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Total Income	432,539.00	381,956.00	429,206.00	449,039.00	414,456.00	417,206.00
Gross Profit	432,539.00	381,956.00	429,206.00	449,039.00	414,456.00	417,206.00
Expense						
6000-00 Payroll Expenses						

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	17-Jan	17-Feb	17-Mar	17-Apr	17-May	17-Jun
6000-10 Salaries	225,728.00	225,728.00	225,728.00	225,728.00	225,728.00	225,728.00
6000-15 Employee Bonus						
6000-20 Overtime	14,551.00	14,551.00	14,551.00	14,551.00	14,551.00	14,551.00
6000-30 Sicktime	3,409.00	3,409.00	3,409.00	3,409.00	3,409.00	3,409.00
6000-40 Annual Time	7,656.00	7,656.00	7,656.00	7,656.00	7,656.00	7,656.00
6000-50 Longevity Pay						
6000-60 Payroll taxes	18,574.00	18,574.00	18,574.00	18,574.00	18,574.00	18,574.00
Total 6000-00 Payroll Expenses	269,918.00	269,918.00	269,918.00	269,918.00	269,918.00	269,918.00
6100-00 Insurance						
6100-10 Insurance-Group	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	32,000.00
6100-20 Insurance-Liability	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00
6100-30 Insurance-Workers Comp.	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
6100-40 Insurance-Life	265.00	265.00	265.00	265.00	265.00	265.00
Total 6100-00 Insurance	55,515.00	45,515.00	45,515.00	45,515.00	45,515.00	46,515.00
6200-00 Professional Fees	2,546.00	2,546.00	2,546.00	2,546.00	2,546.00	2,546.00
6210-00 Contract Services						
6210-01 Janitorial Services	395.00	395.00	395.00	395.00	395.00	395.00
6210-02 Server Software/Maint.	1,900.00	1,900.00	3,900.00	1,900.00	1,900.00	1,900.00
6210-03 Payroll Service	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
6210-04 Office Equipment	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
6210-05 Drug Screening	800.00	800.00	800.00	800.00	800.00	800.00
6210-06 Temporary Help	800.00	800.00	800.00	800.00	800.00	800.00
6210-07 Med-Res Nursing	24,750.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00
6210-08 TIMAS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6210-09 Security & Doc. Stored	350.00	350.00	350.00	350.00	350.00	350.00
Total 6210-00 Contract Services	35,695.00	30,745.00	32,745.00	30,745.00	30,745.00	30,745.00
6220-00 Background Expenses	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
6225-00 Dues & Subscriptions	2,338.24	912.74	913.24	2,338.24	913.24	913.22
6230-00 Postage	170.00	170.00	170.00	170.00	170.00	170.00

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	17-Jan	17-Feb	17-Mar	17-Apr	17-May	17-Jun
6235-00 · Training						
6235-10 -Mandated Training	180.00	180.00	180.00	180.00	180.00	180.00
6235-20 Seminars	200.00	0.00	0.00	200.00	0.00	0.00
Total 6235-00 · Training	380.00	180.00	180.00	380.00	180.00	180.00
6240-00 · Taxes & Licenses	110.00	215.00	0.00	0.00	0.00	0.00
6300-00 · Office Supplies	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6310-00 · Medical Supplies	300.00	300.00	300.00	300.00	300.00	300.00
6400-00 · Telephone	310.00	310.00	310.00	310.00	310.00	310.00
6410-00 · Cell Phone	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
6500-00 - Advertising	400.00	750.00	2,000.00	800.00	0.00	0.00
6600-00 · Web Site						
6650-00 · Printing	100.00	0.00	0.00	350.00	0.00	0.00
6700-00 - Fuel	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
6750-00 · Travel						
6750-10 Travel Administration	225.00	225.00	225.00	225.00	225.00	225.00
6750-20 Travel-Day Services	85.00	85.00	85.00	85.00	85.00	85.00
6750-30 Travel-Residential	550.00	550.00	550.00	550.00	550.00	550.00
Total 6750-00 · Travel	860.00	860.00	860.00	860.00	860.00	860.00
6800-00 · Rent						
6800-01 Rent-Client						
6800-02 Rent-Storage	75.00	75.00	75.00	75.00	75.00	75.00
6800-03 Rent-Center	600.00	600.00	600.00	600.00	600.00	600.00
6800-05 Rent-Adult day	600.00	600.00	600.00	600.00	600.00	600.00
Total 6800-00 · Rent	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00
6810-00 · Utilities						
6810-02 Utilities-Center	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
Total 6810-00 · Utilities	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
6820-00 · Food						

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6820-01 Food-Residential	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
6820-02 Food-Admin.	100.00	100.00	500.00	500.00	100.00	100.00
Total 6820-00 · Food	1,700.00	1,700.00	2,100.00	2,100.00	1,700.00	1,700.00
 6850-00 · Vehicle Leases	 2,800.00	 2,800.00	 2,800.00	 2,800.00	 2,800.00	 2,800.00
6900-00 · Repairs						
6900-01 Building Repairs	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
6900-02 Vehicle Repairs	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
6900-03 Equipment Repairs						
Total 6900-00 · Repairs	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
 7899-00 · Client Write off	 	 	 	 	 	
7975-00 Miscellaneous Expenses						
7980-00 · Interest Expense						
7985-00 Fees and Bank Charges	160.00	160.00	160.00	160.00	160.00	160.00
7995-00 · Depreciation Expense	7,818.00	7,818.00	7,818.00	7,818.00	7,818.00	7,818.00
Total Expense	406,195.24	389,974.74	393,410.24	392,185.24	389,010.24	390,010.22
 Net Ordinary Income	 26,343.76	 -8,018.74	 35,795.76	 56,853.76	 25,445.76	 27,195.78
 Other Income/Expense	 	 	 	 	 	
Other Income						
8100-00 · Workshop Income	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Other Income	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
 Other Expense	 	 	 	 	 	
8200-00 · Workshop Payroll	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00
8250-00 - Wkshp Payroll Taxes	250.00	250.00	250.00	250.00	250.00	250.00
8300-00 · Workshop Supplies	600.00	600.00	600.00	600.00	600.00	600.00
Total Other Expense	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00
 Net Other Income	 3,750.00	 3,750.00	 3,750.00	 3,750.00	 3,750.00	 3,750.00

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Profit & Loss Budget Overview
July 2016 through June 2017

	<u>17-Jan</u>	<u>17-Feb</u>	<u>17-Mar</u>	<u>17-Apr</u>	<u>17-May</u>	<u>17-Jun</u>
Net Income	<u>30,093.76</u>	<u>-4,268.74</u>	<u>39,545.76</u>	<u>60,603.76</u>	<u>29,195.76</u>	<u>30,945.78</u>

Journeys In Community Living Profit & Loss Budget Overview

July 2016 through June 2017

TOTAL

Jul '16 - Jun 17

Ordinary Income/Expense

Income

4000-00 · Adult Day Services

4000-01 Day Services-State 1,129,000.00

4000-02 Day Services-Private 16,800.00

Total 4000-00 · Adult Day Services 1,145,800.00

4010-00 · Personal Assistants 20,400.00

4030-00 · Hospital Sitters 3,000.00

4040-00 Transportation Service

4040-02 Transportation-Private 8,180.00

4040-00 Transportation Service - Other 0.00

Total 4040-00 Transportation Service 8,180.00

4070-00 · Supported Employment 185,000.00

4075-00 · Vocational Rehab 37,332.00

4100-00 · Residential Services 3,367,500.00

4300-00 · United Way 88,800.00

4310-00 · Rutherford County 36,000.00

4320-00 · City of Murfreesboro 10,000.00

4400-00 · Other Contributions 5,000.00

4500-00 · Events 25,000.00

4600-00 · Grants 40,000.00

4800-00 Rental Income-Iris Av 34,992.00

4910-00 -Background 6,000.00

4990-00 · Other Income 10,000.00

Total Income 5,023,004.00

Gross Profit 5,023,004.00

Expense

6000-00 Payroll Expenses

Journeys In Community Living Profit & Loss Budget Overview

July 2016 through June 2017

	TOTAL
	Jul '16 - Jun 17
6000-10 Salaries	2,934,464.00
6000-15 · Employee Bonus	0.00
6000-20 Overtime	189,162.00
6000-30 Sicktime	44,318.00
6000-40 Annual Time	99,528.00
6000-50 Longevity Pay	50,000.00
6000-60 Payroll taxes	241,462.00
Total 6000-00 Payroll Expenses	3,558,934.00
6100-00 · Insurance	
6100-10 Insurance-Group	373,000.00
6100-20 Insurance-Liability	111,000.00
6100-30 Insurance-Workers Comp.	68,338.00
6100-40 Insurance-Life	3,180.00
Total 6100-00 · Insurance	555,518.00
6200-00 · Professional Fees	40,552.00
6210-00 · Contract Services	
6210-01 - Janitorial Services	4,740.00
6210-02- Server Software/Maint.	28,800.00
6210-03 Payroll Service	16,800.00
6210-04- Office Equipment	28,800.00
6210-05 Drug Screening	9,600.00
6210-06 Temporary Help	12,900.00
6210-07 Med-Res Nursing	247,500.00
6210-08 TIMAS	36,000.00
6210-09- Security & Doc. Stored	4,200.00
Total 6210-00 · Contract Services	389,340.00
6220-00 Background Expenses	13,200.00
6225-00 · Dues & Subscriptions	16,661.20
6230-00 · Postage	2,040.00

Journeys In Community Living Profit & Loss Budget Overview

July 2016 through June 2017

	TOTAL
	Jul '16 - Jun 17
6235-00 · Training	
6235-10 -Mandated Training	2,160.00
6235-20 Seminars	800.00
Total 6235-00 · Training	2,960.00
6240-00 · Taxes & Licenses	2,775.00
6300-00 · Office Supplies	36,000.00
6310-00 · Medical Supplies	3,600.00
6400-00 · Telephone	3,720.00
6410-00 · Cell Phone	33,600.00
6500-00 - Advertising	4,750.00
6600-00 · Web Site	0.00
6650-00 · Printing	650.00
6700-00 - Fuel	69,600.00
6750-00 · Travel	
6750-10 Travel Administration	2,700.00
6750-20 Travel-Day Services	1,020.00
6750-30 Travel-Residential	6,600.00
Total 6750-00 · Travel	10,320.00
6800-00 · Rent	
6800-01 Rent-Client	0.00
6800-02 Rent-Storage	900.00
6800-03 Rent-Center	7,200.00
6800-05 Rent-Adult day	7,200.00
Total 6800-00 · Rent	15,300.00
6810-00 · Utilities	
6810-02 Utilities-Center	64,800.00
Total 6810-00 · Utilities	64,800.00
6820-00 · Food	

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July 2016 through June 2017

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	Jul '16 - Jun 17
6820-01 Food-Residential	19,200.00
6820-02 Food-Admin.	2,000.00
Total 6820-00 · Food	21,200.00
6850-00 · Vehicle Leases	33,600.00
6900-00 · Repairs	
6900-01 Building Repairs	14,400.00
6900-02 Vehicle Repairs	54,000.00
6900-03 Equipment Repairs	0.00
Total 6900-00 · Repairs	68,400.00
7899-00 · Client Write off	1,000.00
7975-00 Miscellaneous Expenses	0.00
7980-00 · Interest Expense	0.00
7985-00 Fees and Bank Charges	1,920.00
7995-00 · Depreciation Expense	93,816.00
Total Expense	5,044,256.20
Net Ordinary Income	-21,252.20
Other Income/Expense	
Other Income	
8100-00 · Workshop Income	144,000.00
Total Other Income	144,000.00
Other Expense	
8200-00 · Workshop Payroll	88,800.00
8250-00 - Wkshp Payroll Taxes	3,000.00
8300-00 · Workshop Supplies	7,200.00
Total Other Expense	99,000.00
Net Other Income	45,000.00

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July 2016 through June 2017

TOTAL

Jul '16 - Jun 17

Net Income

23,747.80