

PROGRESSIVE DIRECTIONS INC
FY 2022 Budget

	<u>FY 2022 Budget</u>
<u>REVENUE</u>	
DIDD S/L & DAY PROGRAMS	\$ 12,093,775.00
CHOICES	120,450.00
ECF - RESIDENTIAL	470,743.00
RENT	84,835.00
DIDD - PA & RESPITE	1,017,580.00
SUPPORTED EMPLOYMENT / VR	1,316,364.00
ECF - EMPLOYMENT	505,444.00
EARLY INTERVENTION SERVICES	848,575.00
BUDDY BALL	25,000.00
KIDS DEPOT	786,210.00
THRIFT STORE	116,400.00
MISCELLANEOUS INCOME	97,225.00
TOTAL REVENUE	17,482,601.00
<u>EXPENSE</u>	
<u>PROGRAM EXPENSE</u>	
SALARIES & WAGES	11,373,341.00
OVERTIME PREMIUM	596,633.00
EMPLOYEE BENEFITS	1,677,314.66
COMMUNICATIONS	125,520.00
UTILITIES	127,046.00
PROFESSIONAL SERVICES	849,146.00
EMPLOYEE MILAGE	92,541.00
PUBLIC RELATIONS / DEVELOPMENT	5,460.00
SUPPLIES (NON-OFFICE)	126,420.00
VEHICLE FUEL & MAINT	295,522.00
FACILITY & EQUIPMENT MAINT	86,200.00
INSURANCE	96,320.00
RENTS & LEASES	263,948.00
TRAINING	5,400.00
TRAVEL	0.00
OFFICE SUPPLIES	44,840.00
NON-CAPITAL EQUIPMENT	14,400.00
MISCELLANEOUS EXPENDITURES	181,963.00
PROGRAM INTEREST	0.00
PROGRAM DEPRECIATION	225,975.00
TOTAL PROGRAM EXPENSE	16,187,989.66
ADMINISTRATION	1,238,959.00
NON-PROGRAM INTEREST	56,400.00
NON-PROGRAM DEPRECIATION	34,344.00
CORP ALLOCATION FOR EI	(79,773.00)
TOTAL EXPENSES	17,437,919.66
NET INCOME	\$ 44,681.34