

RCAAC-2010-2011
Budget
July 23, 2010

2010-2011	
BUDGET	
Ordinary Income/Expense	
Income	
4000-00 · Adult Day Services	
4000-01 · Day Services-State	1,057,647
4000-02 · Day Services-Private	10,000
4000-00 · Adult Day Services - Other	
Total 4000-00 · Adult Day Services	1,067,647
4010-00 · Personal Assistants	35,425
4020-00 · Nursing Services	0.00
4030-00 · Hospital Sitters	5,000
4040-00 · Transportation Services	700
4050-00 · Behavior Services	0.00
4060-00 · Follow Along	none
4070-00 · Supported Employment	153,185
4075-00 · Vocational Rehab	8,000.00
4080-00 · Start-Up Funds	none
4090-00 · Gain/Loss on Sale of Assets	-
4095-00 · Dept. of Trans. Grant	-
4100-00 · Residential Services	2,719,147
4300-00 · United Way	101,200
4310-00 · Rutherford County	32,000
4320-00 · City of Murfreesboro	2,500
4400-00 · Other Contributions	2,500
4800-00 · Rental Income-Iris Ave	42,000
4910-00 · Background	
4920-00 · Interest Income	4,000
4990-00 · Other Income	1,000
Total Income	4,174,304
Expense	
6000-00 · Payroll Expenses	
6000-10 · Salaries	2,583,600
6000-15 · Employee Bonus	
6000-20 · Overtime	65,000
6000-30 · Sicktime	48,000
6000-40 · Annual Time	135,000
6000-50 · Longevity Pay	30,000
6000-60 · Payroll taxes	245,442
Total 6000-00 · Payroll Expenses	3,107,042
6100-00 · Insurance	
6100-10 · Insurance-Group	300,000
6100-20 · Insurance-Liability	45,000
6100-30 · Insurance-Workers Comp.	100,000
6100-40 · Insurance-Life	3,600
6100-50 · Insurance-Disability	-
Total 6100-00 · Insurance	448,600
6200-00 · Professional Fees	35,400
6210-00 · Contract Services	
6210-01 · Janitorial Service	5,000
6210-02 · Lawn Care	-
6210-03 · Payroll Service	19,000
6210-04 · Office Equipment contracts	16,900
6210-05 · Drug Screening	4,000
6210-06 · Temporary Help	18,000
6210-00 · Contract Services - Other	2,000
Total 6210-00 · Contract Services	64,900
6215-00 · Bonus/Finders Fees	NONE
6220-00 · Background Expenses	8,000
6225-00 · Dues & Subscriptions	7,200
6230-00 · Postage	1,400
6235-00 · Training	
6235-10 · Mandated Training	1,500
6235-15 · Online Training	-
6235-20 · Seminars	1,000
Total 6235-00 · Training	2,500
6240-00 · Taxes & Licenses	2,000
6300-00 · Office Supplies	26,000
6310-00 · Medical Supplies	6,000
6400-00 · Telephone	16,000
6410-00 · Cell Phone	33,000
6500-00 · Advertising	1,800
6700-00 · Fuel	101,000
6750-00 · Travel	
6750-10 · Travel Administration	1,500
6750-20 · Travel-Day Services	3,500
6750-30 · Travel-Residential	4,700
6750-00 · Travel - Other	-
Total 6750-00 · Travel	9,700
6800-00 · Rent	
6800-01 · Rent-Client	-
6800-02 · Rent-Storage	1,000
6800-03 · Rent-Center	4,000
6800-05 · Rent-Adult day	7,900
Total 6800-00 · Rent	12,900
6810-00 · Utilities	
6810-01 · Utilities-Clients	-
6810-02 · Utilities-Center	40,000
6810-00 · Utilities - Other	500
Total 6810-00 · Utilities	40,500
6820-00 · Food	
6820-01 · Food-Residential	4,500
6820-02 · Food-Admin.	8,000
6820-00 · Food - Other	-
Total 6820-00 · Food	12,500

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6850-00 · Vehicle Leases	44,000
6900-00 · Repairs	
6900-01 · Building Repairs	14,000
6900-3 · Equipment Repairs	200
6900-02 · Vehicle Repairs	50,000
Total 6900-00 · Repairs	64,200
7899-0- Client Write Off(AR)	10,000
7970-00 · Client-STRAP	-
7975-00 · Miscellaneous Expenses	5,000
7980-00 · Interest Expense	-
7985-00 · Bank Charges	300
7990-00 · Establishment	-
7995-00 · Depreciation Expense	66,000
7999-00 · Uncategorized Expenses	
Total Expense	4,125,942.00
Net Ordinary Income	48,362
Other Income/Expense	
Other Income	
8100-00 · Workshop Income	115,000
Total Other Income	115,000
Other Expense	
8200-00 · Workshop Payroll	80,000
8250-00 · Workshop Payroll Taxes	2,100
8300-00 · Workshop Supplies	1,600
Total Other Expense	83,700
Net Other Income	31,300
Net Income	79,662
ITEMS not in Budgeted P&L	
LESS Payback to State on Advance	(145,944)
Downpmt-New Van	(10,000)

NOTES:

- 1
- New rates Lvl 4 & 6- Reduced amounts by loss of clients and rate limitations(incl 243 Day Rule)
- 2
- Payroll - Increased by targeted increases-reduced by attrition
- 3
- Payroll taxes Plus State Unemployment Ins. increases
- 4
- State is currently unsure of rates beginning January 1
- 5
- Expanded Payroll(Includes HR system and Timekeeping charges)
- 6
- Assume \$1,000 setup of House computers
- 7
- Internet connection at houses(E-mail and Timekeeping)
- 8
- DMRS/DIDS- No Charges for 2010-2011
- 9
- \$1,000 for Additional computers Equipt for timekeeping
- 10
- Includes 2 additional Leased mini vans
- 11
-
- 12
- Reflects current minimum wage
- 13
- Balance Sheet Item-Repayment of State advance @ \$12,160/mo
- 14
- Balance Sheet Item-Downpayment on Vans purchased through State(???)
- 15
- Assume fuel @ \$3.00/gal
- 16
- Reimburse mileage at \$.40/Mile