

EASTER SEALS TENNESSEE FY2015 BUDGET

<u>CONSOLIDATED</u>		FY 2015
<u>INCOME</u>		<u>BUDGET</u>
	CAMP	135,000
	NAVIGATOR	30,000
	LEXINGTON DAY CENTER	550,000
	SUPPORTED LIVING	4,907,804
	BENTON COUNTY REST AREA	369,078
	DICKSON REST AREA	415,020
	BLDGS - JANITORIAL	209,023
	DEVELOPMENT	287,978
	MISCELLANEOUS	
	TOTAL INCOME	<u>6,903,903</u>
<u>EXPENSES</u>		
Personel Expenses		
6010	Salaries	3,043,425
6012	Overtime	110,700
6015	Salaries part time	1,205,722
6016	Training-new hire	47,000
6020	Client Wages	<u>32,000</u>
	Total Salaries	4,438,847
6040	Health, Disability & Life Insurance	345,656
6060	Payroll Taxes	500,969
6070	Workers Compensation Insurance	<u>89,636</u>
	Total Personel Expenses	5,375,108
Other operating expense		
6110	Advertising	4,500
6120	Awards & Recognition	-
6130	Bank Charges	700
6140	Board & Committee Meetings	-
6200	Classified ads	1,000
6210	Contracted Services	159,300
6220	Dues & Subscriptions	6,750
6230	Food	-
6260	Grants & Subsidies	-
6300	Insurance-Automobiles	76,420
6310	Insurance -Other	96,760
6320	Late Fees/ Finance Charges	-
6330	Licenses & Fees	5,050
6400	Maintenance-Building	2,800
6410	Maintenance- Equipment	3,300
6420	Maintenance- Grounds	2,200

6425	Meetings	7,500
6430	Miscellaneous	600
6510	Postage & Shipping	12,950
6520	Printing	5,800
6530	Professional Fees	34,000
6600	Rent-Building	150,800
6610	Rent- Equipment	15,200
6616	Rent--Camp Facilities	80,000
6630	Supplies-Maintenance	163,500
6650	Supplies-Office	28,750
6660	Supplies-Program	15,100
6665	Subsidies-MR Housing	3,200
6700	Telephones	42,100
6710	Training & Seminars	10,050
6720	Transportation--Gas, Repair, Other	168,050
6730	Transportation- Mileage	21,150
6740	Travel-Non Mileage	3,800
6770	Utilities	21,400
6780	Interest	-

Depreciation	104,000
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National Dues	53,500
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6890 Total Operating Expenses	<u>1,300,230</u>
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TOTAL EXPENSES	6,675,338
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NET RESULTS OPERATIONS	<u><u>228,565</u></u>
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