

Rutherford County Adult Activity Center FY '07/'08' Budget

		2007-2008
<u>Revenue</u>	Totals	
Adult Day		1,242,345.00
Nursing		12,000.00
Transportation		1,800.00
Income-Residential		3,368,200.00
Income-Supp Emp		100,000.00
Income- Follow Along		31,200.00
Income- Voc Rehab		8,000.00
Income- Background		3,600.00
Sale of assets		1,000.00
Rutherford County		26,000.00
United Way		74,000.00
Other Contrib.		36,000.00
Workshop Income		114,000.00
Rent- Group Home		45,600.00
Other Income		1,800.00
<u>Total Revenue</u>		<u>5,033,145.00</u>
<u>Expenses</u>		
Salaries		3,118,500.00
Salaries - Overtime		140,100.00
Payroll Taxes - Employees		265,300.00
Longevity Pay		13,600.00
Bonus/Finders Fees		7,300.00
Professional Fees		9,700.00
Contract Services		62,700.00
Insurance - Group		307,380.00
Insurance - Workers Comp		120,000.00
Insurance - Prop / Lia		42,600.00
Backgroud Expense		12,000.00
Telephone		8,400.00
Cell Phones/Pagers		21,600.00
Utlilties		42,000.00
Fuel Expenses		96,000.00
Travel Expense		15,600.00
R&M - Vehicle		60,000.00
R&M - Bldg		15,600.00
Rent		48,500.00
Food & Supplies - House		75,000.00
Vehicle Lease Expense		9,852.00
Supplies -Office		24,000.00
Supplies -Medical		10,800.00
Postage		1,380.00
Dues & Subs		7,200.00
Training		2,000.00
Online Training		2,000.00
Seminars		11,400.00
Workshop Expenses		1,800.00
Bank Charges		88,920.00
Interest Expenses		2,400.00
Taxes & Licenses		5,350.00
Advertising		2,400.00
Misc		7,500.00
		4,200.00
Total Expenses		<u>5,037,095.00</u>
Net Inc/(Exp) Before Depreciation		(3,950.00)
Depreciation Expense		86,400.00
Net Income		(90,350.00)