	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Total
Ordinary Income/Expense													
Income													
4000-00 · Adult Day Services													
4000-01 DIDD & MCO Client Billing	388,000	388,000	388,000	388,000	388,000	388,000	388,000	388,000	388,000	388,000	388,000	388,000	**4,656,000**
4000-02 Day Services-Private	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	**33,000**
Total 4000-00 · Adult Day Services	390,750	390,750	390,750	390,750	390,750	390,750	390,750	390,750	390,750	390,750	390,750	390,750	**4,689,000**
4030-00 · Hospital Sitters	-	-	-	-	-	-	-	-	-	-	-	-	**-**
4040-00 Transportation Service													**-**
4040-01 Transportation-State	-	-	-	-	-	-	-	-	-	-	-	-	**-**
4040-02 Transportation-Private	650	650	650	650	650	650	650	650	650	650	650	650	**7,800**
4040-03 Transportation-NEMT	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	**15,600**
4040-00 Transportation Service - Other	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Total 4040-00 Transportation Service	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	**23,400**
4075-00 · Vocational Rehab	-	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	-	-	**75,600**
4300-00 · United Way	7,550	7,550	7,550	7,550	7,550	7,550	7,550	7,550	7,550	7,550	7,550	7,550	**90,600**
4310-00 · Rutherford County	9,000	-	-	9,000	-	-	9,000	-	-	9,000	-	-	**36,000**
4320-00 · City of Murfreesboro	-	-	-	-	-	-	-	-	10,000	-	-	-	**10,000**
4400-00 · Other Contributions													**-**
4401-00 · Angel Tree Fund	-	-	-	-	-	-	-	-	-	-	-	-	**-**
4400-00 · Other Contributions - Other	-	-	-	250	500	1,500	-	-	-	-	400	-	**2,650**
Total 4400-00 · Other Contributions	-	-	-	250	500	1,500	-	-	-	-	400	-	**2,650**
4500-00 · Events	-	-	-	30,000	-	-	-	-	-	-	-	-	**30,000**
4600-00 · Grants	-	-	-	15,000	-	-	15,000	-	-	15,000	-	-	**45,000**
4800-00 Rental Income-Iris Av	2,994	2,994	2,994	2,994	2,994	2,994	2,994	2,994	2,994	2,994	2,994	2,994	**35,928**
4810-00 Rental Income-Lakeshore	2,344	2,344	2,344	2,344	2,344	2,344	2,344	2,344	2,344	2,344	2,344	2,344	**28,128**
4910-00 -Background	400	400	400	400	400	400	400	400	400	400	400	400	**4,800**
4990-00 · Other Income	350	350	350	350	350	350	350	350	350	350	350	350	**4,200**
Total Income	415,338	414,738	414,738	468,988	415,238	416,238	438,738	414,738	424,738	438,738	406,738	406,338	**5,075,306**
Gross Profit	415,338	414,738	414,738	468,988	415,238	416,238	438,738	414,738	424,738	438,738	406,738	406,338	**5,075,306**
Expense													**-**
6000-00 Payroll Expenses													**-**
6000-10 Salaries	213,981	213,981	213,981	213,981	221,204	344,490	227,204	216,820	216,820	216,820	216,820	328,490	**2,844,590**
6000-15 · Employee Bonus	-	-	-	-	-	-	-	-	-	-	-	-	**-**
6000-20 Overtime	33,916	33,916	33,916	33,916	37,315	50,973	47,973	35,416	35,416	35,416	35,416	46,973	**460,563**
6000-30 Sicktime	4,095	4,095	4,095	4,095	4,065	6,098	4,065	4,139	4,139	4,139	4,139	6,098	**53,259**
6000-40 Annual Time	5,654	5,654	5,654	5,654	5,613	6,920	5,613	5,715	5,715	5,715	5,715	6,920	**70,540**
6000-50 Longevity Pay	3,475	3,475	3,475	3,475	3,450	3,450	3,450	3,512	3,512	3,512	3,512	3,450	**41,750**
6000-60 Payroll taxes	19,202	19,202	19,202	19,202	20,374	30,895	21,623	19,409	19,409	19,409	19,409	29,395	**256,732**
Total 6000-00 Payroll Expenses	280,323	280,323	280,323	280,323	292,021	442,824	309,928	285,011	285,011	285,011	285,011	421,324	3,727,433
6100-00 · Insurance													
6100-10 Insurance-Group	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	**270,000**
6100-20 Insurance-Liability	21,608	8,044	8,044	8,044	8,044	8,044	8,044	8,044	8,044	8,044	-	-	**94,004**
6100-30 Insurance-Workers Comp.	3,420	3,420	3,420	3,420	3,420	3,420	3,420	3,420	3,420	3,420	3,420	3,420	**41,040**
6100-40 Insurance-Life	270	270	270	270	270	270	270	270	270	270	270	270	**3,240**
6100-60 Insurance-Unemployment	3,215	-	-	3,215	-	-	3,215	-	-	3,215	-	-	**12,860**
Total 6100-00 · Insurance	51,013	34,234	34,234	37,449	34,234	34,234	37,449	34,234	34,234	37,449	26,190	26,190	**421,144**
6200-00 · Professional Fees	5,700	5,700	5,700	5,700	5,700	5,700	3,500	3,500	3,500	3,500	3,500	3,500	**55,200**
6210-00 · Contract Services													**-**
6210-00 - Cont. Serv. Other	1,420	2,928	2,928	2,928	2,928	2,928	2,928	2,928	2,928	2,928	2,928	2,928	**33,628**
6210-01 - Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	**-**
6210-02- Server Software/Maint.	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	**20,268**

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Total
6210-03 Payroll Service	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	**16,800**
6210-04- Office Equipment	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	**26,100**
6210-05 Drug Screening	850	850	850	850	850	850	850	850	850	850	850	850	**10,200**
6210-06 Temporary Help	-	-	-	-	-	-	-	-	-	-	-	-	**-**
6210-07 Med-Res Nursing	24,850	19,880	19,880	24,850	19,880	19,880	24,850	19,880	19,880	24,850	19,880	19,880	**258,440**
6210-08 TIMAS	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	**36,000**
6210-09- Security & Doc. Stored	150	150	150	250	150	150	150	150	250	150	150	150	**2,000**
Total 6210-00 · Contract Services	35,534	32,072	32,072	37,142	32,072	32,072	37,042	32,072	32,172	37,042	32,072	32,072	**403,436**
6220-00 Background Expenses	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	**16,800**
6225-00 · Dues & Subscriptions	400	400	400	400	400	400	400	400	400	400	400	400	**4,800**
6230-00 · Postage	115	115	115	115	115	115	115	115	115	115	115	115	**1,380**
6235-00 · Training	-	-	-	-	-	-	-	-	-	-	-	-	**-**
6235-10 -Mandated Training	60	60	60	60	60	60	60	60	60	60	60	60	**720**
6235-15 · Online Training	-	-	500	-	-	-	-	-	-	-	-	-	**500**
6235-20 Seminars	-	-	-	2,000	-	-	-	-	-	-	-	-	**2,000**
Total 6235-00 · Training	60	60	560	2,060	60	60	60	60	60	60	60	60	**3,220**
6240-00 · Taxes & Licenses	110	2,200	-	110	-	-	110	-	-	110	-	-	**2,640**
6300-00 · Office Supplies	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	**24,000**
6310-00 · Medical Supplies	20	20	20	20	20	20	20	20	20	20	20	20	**240**
6410-00 · Cell Phone	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	**16,800**
6500-00 - Advertising	350	1,350	1,850	350	350	350	350	350	350	350	350	350	**6,700**
6650-00 · Printing	-	-	500	-	-	100	-	-	-	-	-	-	**600**
6700-00 - Fuel	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	**70,800**
6750-00 · Travel	-	-	-	-	-	-	-	-	-	-	-	-	**-**
6750-10 Travel Administration	100	100	100	100	100	100	100	100	100	100	100	100	**1,200**
6750-20 Travel-Day Services	20	-	-	20	-	-	20	-	-	20	-	-	**80**
6750-30 Travel-Residential	750	750	750	750	750	750	750	750	750	750	750	750	**9,000**
Total 6750-00 · Travel	870	850	850	870	850	850	870	850	850	870	850	850	**10,280**
6800-00 · Rent													**-**
6800-02 Rent-Storage	75	75	75	75	75	75	-	-	-	-	-	-	**450**
6800-03 Rent-Center	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	**20,700**
6800-05 Rent-Adult day	656	656	656	656	656	656	656	656	656	656	656	656	**7,872**
Total 6800-00 · Rent	2,456	2,456	2,456	2,456	2,456	2,456	2,381	2,381	2,381	2,381	2,381	2,381	**29,022**
6810-00 · Utilities													**-**
6810-01 Utilities-Clients	-	-	-	-	-	-	-	-	-	-	-	-	**-**
6810-02 Utilities-Center	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	**74,400**
Total 6810-00 · Utilities	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	**74,400**
6820-00 · Food													**-**
6820-01 Food-Residential	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	**24,000**
6820-02 Food-Admin.	200	200	200	200	3,200	200	200	200	200	200	200	200	**5,400**
Total 6820-00 · Food	2,200	2,200	2,200	2,200	5,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	**29,400**
6850-00 · Vehicle Leases	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	**18,080**
6900-00 · Repairs													**-**
6900-01 Building Repairs	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	3,000	3,000	1,500	**21,000**
6900-02 Vehicle Repairs	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	**69,600**
Total 6900-00 · Repairs	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300	8,800	8,800	7,300	**90,600**
7899-00 · Client Write off	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	**12,000**
7975-00 Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	**-**
7976-00 Donatns & Constribtns	100	-	-	100	-	-	100	-	-	100	-	-	**400**
7980-00 · Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	**-**

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Total
7985-00 Fees and Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
7995-00 · Depreciation Expense	9,142	9,142	9,142	9,142	9,142	9,142	9,142	9,142	9,142	9,142	9,142	9,142	109,704
Total Expense	415,099	397,828	397,128	405,143	409,326	557,230	430,373	397,042	397,142	406,957	390,498	525,311	5,129,079
Net Ordinary Income	239	16,910	17,610	63,845	5,912	(140,992)	8,365	17,696	27,596	31,781	16,240	(118,973)	(53,773)
Other Income/Expense													-
Other Income													-
8100-00 · Workshop Income	11,500	11,500	11,500	11,500	11,500	11,000	11,000	11,000	11,000	11,500	11,500	11,500	11,500
Total Other Income	11,500	11,500	11,500	11,500	11,500	11,000	11,000	11,000	11,000	11,500	11,500	11,500	136,000
Other Expense													-
8200-00 · Workshop Payroll	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	62,400
8250-00 - Wkshp Payroll Taxes	250	250	250	250	250	250	250	250	250	250	250	250	3,000
8300-00 · Workshop Supplies	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
Total Other Expense	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	79,800
Net Other Income	4,850	4,850	4,850	4,850	4,850	4,350	4,350	4,350	4,350	4,850	4,850	4,850	56,200
Net Income	5,089	21,760	22,460	68,695	10,762	(136,642)	12,715	22,046	31,946	36,631	21,090	(114,123)	2,427