

| The Arc of Williamson County 2011-2012 Budget | | | | | |
|---|---------------------|---------------------|---------------------|--------------------|--------------------|
| | Expenses | | | | |
| | Total | Family Support | ISC | Advocacy | Adm |
| Personnel Services | \$130,606.00 | \$21,612.00 | \$85,132.00 | \$21,678.00 | \$2,184.00 |
| Taxes | \$9,865.00 | \$1,757.00 | \$6,513.00 | \$1,428.00 | \$167.00 |
| Insurance | \$6,200.00 | | \$6,200.00 | | |
| Total Personnel | \$146,671.00 | \$23,369.00 | \$97,845.00 | \$23,106.00 | \$2,351.00 |
| Travel | \$4,500.00 | \$1,000.00 | | \$3,500.00 | |
| Telephone | \$7,300.00 | \$1,200.00 | \$4,000.00 | \$2,100.00 | |
| Postage and Shipping | \$1,500.00 | \$750.00 | \$250.00 | \$500.00 | |
| Printing and Publications | \$2,000.00 | \$1,000.00 | \$500.00 | \$500.00 | |
| Maintenance & Repairs | \$500.00 | | \$250.00 | \$250.00 | |
| Professional & Contracted Services | | | | | |
| Audit/Accounting Services | \$1,600.00 | | | | \$1,600.00 |
| Nursing for Camp | \$3,000.00 | | | \$3,000.00 | |
| Student Advocacy | \$15,000.00 | | | \$15,000.00 | |
| MMM | \$2,100.00 | | | \$2,100.00 | |
| Supplies | \$5,679.00 | \$1,679.00 | \$3,000.00 | \$1,000.00 | |
| Food | \$1,000.00 | | | \$1,000.00 | |
| Rentals | | | | | |
| Rental on Office | \$6,400.00 | | | | \$6,400.00 |
| Rentals-Other | \$1,000.00 | | | \$1,000.00 | |
| Insurance | \$1,500.00 | | | | \$1,500.00 |
| Equipment | \$500.00 | | \$250.00 | \$250.00 | |
| Depreciation | \$175.00 | | | | \$175.00 |
| Miscellaneous | | | | | |
| Conferences & Meetings | \$250.00 | \$250.00 | | | |
| Membership Dues | \$2,700.00 | | | \$2,700.00 | |
| Other | \$2,150.00 | | \$1,000.00 | \$1,000.00 | \$150.00 |
| Grants & Subsidies | \$176,739.00 | \$174,239.00 | \$1,000.00 | \$1,500.00 | |
| Interest | \$500.00 | | | \$500.00 | |
| Total Non-Personnel | \$236,093.00 | \$180,118.00 | \$10,250.00 | \$35,900.00 | \$9,825.00 |
| Total Expenses | \$382,764.00 | \$203,487.00 | \$108,095.00 | \$59,006.00 | \$12,176.00 |
| Administrative Expense | | \$1,500.00 | \$8,280.00 | \$3,896.00 | (\$12,176.00) |
| TOTAL | \$382,764.00 | \$204,987.00 | \$116,375.00 | \$62,902.00 | \$0.00 |

| The Arc of Williamson County 2011-2012 Budget | | Funds Brought Forward | |
|---|---------------------|-----------------------|--|
| | Proposed Revenue | | |
| Williamson County | \$1,814.00 | | |
| City of Franklin | \$4,230.00 | | |
| United Way | \$1,980.00 | | |
| Membership | \$750.00 | | |
| Contributions | \$8,419.00 | | |
| Family Support | \$204,987.00 | | |
| Interest | \$250.00 | | |
| Fund Raisers | \$15,000.00 | | |
| Independent Support Coordination | \$119,196.00 | | |
| Other United Way Funding (CFC) | \$2,000.00 | | |
| DD Council Grant | \$15,000.00 | | |
| James Special Fund | | \$66.00 | |
| Theresa Special Fund | | \$472.00 | |
| Nursing Grant | | \$1,700.00 | |
| Memorial Contribution | | \$2,000.00 | |
| Equipment Grant | | \$2,800.00 | |
| Predators Grant | | \$2,100.00 | |
| TOTAL REVENUE | \$373,626.00 | \$9,138.00 | |