

Journeys Profit & Loss Budget Approved 2012-2013

2012-2013

Budget

Ordinary Income/Expense

Income

4000-00 · Adult Day Services	
4000-01 · Day Services-State	1,033,200
4000-02 · Day Services-Private	30,000
Total 4000-00 · Adult Day Services	1,063,200

4010-00 · Personal Assistants	25,000
4030-00 · Hospital Sitters	10,000
4040-00 · Transportation Services	1,500
4070-00 · Supported Employment	165,000
4075-00 · Vocational Rehab	10,000
4090-00 · Gain/Loss on Sale of Assets	0
4100-00 · Residential Services	2,950,000
4300-00 · United Way	111,000
4310-00 · Rutherford County	32,000
4320-00 · City of Murfreesboro	10,000
4400-00 · Other Contributions	0
4401-00 · Angel Tree Fund	200
4400-00 · Other Contributions - Other	10,000
Total 4400-00 · Other Contributions	10,200

4500-00 · Events	11,000
4600-00 · Grants	10,000
4800-00 · Rental Income-Iris Ave	47,300
4910-00 · Background	800
4920-00 · Interest Income	1,500
4990-00 · Other Income	1,000

Total Income	4,459,500
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Gross Profit	4,459,500
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Expense

4000 · Reconciliation Discrepancies	
6000-00 · Payroll Expenses	
6000-10 · Salaries	2,600,000
6000-15 · Employee Bonus	28,000
6000-20 · Overtime	112,960
6000-30 · Sicktime	48,000
6000-40 · Annual Time	121,000
6000-50 · Longevity Pay	38,325
6000-60 · Payroll taxes	245,000

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6000-00 · Payroll Expenses - Other	
Total 6000-00 · Payroll Expenses	3,193,285
6100-00 · Insurance	
6100-10 · Insurance-Group	355,700
6100-20 · Insurance-Liability	48,000
6100-30 · Insurance-Workers Comp.	60,000
6100-40 · Insurance-Life	4,500
6100-50 · Insurance-Disability	
Total 6100-00 · Insurance	468,200
6200-00 · Professional Fees	59,000
6210-00 · Contract Services	
6210-01 · Janitorial Service	5,000
6210-02 · Lawn Care	0
6210-03 · Payroll Service	11,000
6210-04 · Office Equipment contracts	18,600
6210-05 · Drug Screening	5,000
6210-06 · Temporary Help	18,000
6210-07 · Med-Res Nursing	220,000
6210-8 TIMAS Contract	18,000
6210-00 · Contract Services - Other	2,000
Total 6210-00 · Contract Services	297,600
6220-00 · Background Expenses	6,000
6225-00 · Dues & Subscriptions	7,400
6230-00 · Postage	2,000
6235-00 · Training	
6235-10 · Mandated Training	3,000
6235-15 · Online Training	0
6235-20 · Seminars	1,200
6235-00 · Training - Other	0
6235-25-TIMAS Training	20,000
Total 6235-00 · Training	24,200
6240-00 · Taxes & Licenses	3,000
6300-00 · Office Supplies	31,000
6310-00 · Medical Supplies	5,000
6400-00 · Telephone	7,500
6410-00 · Cell Phone	31,500
6500-00 · Advertising	4,000
6600-00 · Web Site	0

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6650-00 · Printing	3,000
6700-00 · Fuel	135,000
6750-00 · Travel	
6750-10 · Travel Administration	2,800
6750-20 · Travel-Day Services	3,700
6750-30 · Travel-Residential	5,200
6750-00 · Travel - Other	0
Total 6750-00 · Travel	11,700
6800-00 · Rent	
6800-01 · Rent-Client	300
6800-02 · Rent-Storage	1,500
6800-03 · Rent-Center	9,300
6800-04 · Rent-Office Equipment	0
6800-05 · Rent-Adult day	7,300
Total 6800-00 · Rent	18,400
6810-00 · Utilities	
6810-01 · Utilities-Clients	700
6810-02 · Utilities-Center	62,000
6810-00 · Utilities - Other	0
Total 6810-00 · Utilities	62,700
6820-00 · Food	0
6820-01 · Food-Residential	29,000
6820-02 · Food-Admin.	15,000
Total 6820-00 · Food	44,000
6850-00 · Vehicle Leases	32,000
6900-00 · Repairs	0
6900-01 · Building Repairs	25,000
6900-02 · Vehicle Repairs	25,000
6900-03 · Equipment Repairs	5,500
6900-00 · Repairs - Other	0
Total 6900-00 · Repairs	55,500
7899-00 · Client Write off	
7960-00 · Client-Supplements	
7975-00 · Miscellaneous Expenses	7,000
7980-00 · Interest Expense	2,000
7985-00 · Bank Charges	3,000
7995-00 · Depreciation Expense	42,000

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Total Expense	4,555,985
Net Ordinary Income	-96,485
Other Income/Expense	
Other Income	
8100-00 · Workshop Income	100,000
Total Other Income	100,000
Other Expense	
8200-00 · Workshop Payroll	72,000
8250-00 · Workshop Payroll Taxes	2,000
8300-00 · Workshop Supplies	3,000
Total Other Expense	77,000
Net Other Income	23,000
Net Income	-73,485