

5-Mar-13
DRAFT #1
4/3/2013
6/10/2013

6/19/2013
7/22/2013

PROGRESSIVE DIRECTIONS, INC.
PROJECTED REVENUE SUMMARY
BUDGET F BUDGET FISCAL YEAR 2014
COMPARATIVE BUDGET I FY 2014 AND FY 2013

COMPONENT/CATEGORY:	BUDGET fy 2014	BUDGET fy 2013	INCREASE BUDGET FY 2014 (DECREASE)
ADULT DAY SERVICES MCAD	419,620	333,746	85,874
ADULT DAY SERVICES SCAD	266,455	270,644	-4,189
SUPPORTED LIVING MCAD	3,333,338	2,967,387	365,951
SUPPORTED LIVING SCAD	1,201,981	1,089,839	112,142
PERSONAL ASSISTANT MC	560,248	611,064	-50,816
PERSONAL ASSISTANT SC	108,713	102,136	6,577
SUPPORTED EMPLOY. MC	159,126	131,598	27,528
RESPIRE SERVICES	7,000	6,500	500
FTC. JANITORIAL	345,625	375,921	-30,296
FTC. COMMERCIAL	12,000	13,500	-1,500
FTC TRAVEL	6,000	6,800	-800
LOCAL LAWN	2,200	4,000	-1,800
BRIDGESTONE	90,000	92,000	-2,000
TNCO/CMRA CONTRACT	115,929	0	115,929
FTH - BIRDHOUSES	2,200	4,000	-1,800
UNITED WAY	59,000	57,387	1,613
STEWART COUNTY	10,000	10,000	0
CLARKSVILLE/MONTG.	10,000	10,000	0
BUDDY BALL	30,000	40,000	-10,000
EIS GRANTS	715,478	611,820	103,658
THRIFT STORE OPNS.	66,000	18,500	47,500
KIDS DEPOT DAY CARE	671,894	455,000	216,894
KIDS DEPOT	2,400	1,400	1,000
RENTS	34,848	20,146	14,702
FINGER PRINTS	6,400	12,000	-5,600
MED. CLASSES BILLED	9,157	8,067	1,090
MISC.-INTEREST&CONT.	4,663	4,001	662
SCHOOL CONTRACT MCAD	25,676	22,410	3,266
TOTAL PROJECTED REVENUES FISCA YEAR ENDING 2014	8,275,951	7,279,866	996,085

13-Mar-13
DRAFT #1
6/10/2013

6/21/2013

PROGRESSIVE DIRECTIONS, INC.
PROJECTED EXPENSE SUMMARY
BUDGET FISCAL YEAR FY 2014
COMPARATIVE BUDGET FY 2014 AND FY 2013

COMPONENT/CATEGORY:	BUDGET FY 2014	BUDGET FY 2013	INCREASE BUDGET FY 2014 (DECREASE)
SALARY AND WAGES	5,604,314	5,215,182	389,132
BENEFITS AND TAXES	871,080	790,103	80,977
TRAVEL FOOD & LODGING	76,750	70,440	6,310
TRAINING AND SEMINARS	6,000	4,500	1,500
TELEPHONE	55,955	57,355	-1,400
POSTAGE	2,700	3,000	-300
PRINTING AND ETC.	43,000	3,550	39,450
SUBSCRIPTIONS	3,317	235	3,082
DUES AND MEMBERSHIPS	12,985	9,301	3,684
ELECTRIC	46,360	45,200	1,160
WATER AND SEWER	10,040	8,140	1,900
GAS	8,575	11,400	-2,825
CONTRACTED SERVICES	197,140	65,280	131,860
PROFESSIONAL SERVICES	61,779	60,700	1,079
LICENSURE FEES	4,850	4,100	750
SUPPLIES (ALL TYPES)	128,260	88,242	40,018
BUILDING MAINT&REPAIR	48,458	39,283	9,175
VEHICLE MAINT&REPAIR	98,907	64,030	34,877
EQUIPMENT MAINT&REPAIR	42,500	35,078	7,422
VEHICLE OPERATIONS	195,781	196,670	-889
EQUIPMENT RENTALS	9,880	8,700	1,180
SUBSIDY TO CLIENTS	27,375	19,288	8,087
BUILDING INSURANCE	17,041	19,324	-2,283
GENERAL & PROF. INSURANCE	28,386	30,387	-2,001
FIDELITY BOND	549	549	0
DIRECTORS AND OFFICERS INS.	8,592	8,592	0
VEHICLE INSURANCE	68,112	68,112	0
INTEREST	113,650	115,800	-2,150
DEPRECIATION	136,318	149,466	-13,148
PR/GRANTS&MISC.	32,608	33,852	-1,244
FOOD EXPENSES	47,050	42,468	4,582
THRIFT STORE OPNS.	24,000	0	
TOTAL EXPENSES	8,032,312	7,268,327	739,985
FISCAL YEAR ENDING JUNE 30, 2014			