

PROGRESSIVE DIRECTIONS INC.**INCOME STATEMENT BUDGET****FISCAL YEAR ENDING JUNE 2020**

	FY 2020 Budget
<u>REVENUE</u>	
DIDD S/L & DAY PROGRAMS	\$ 10,774,450.00
RENT	95,050.00
DIDD - PA & RESPITE	883,672.00
SUPPORTED EMPLOYMENT / VR	1,835,802.00
EARLY INTERVENTION SERVICES	838,391.00
BUDDY BALL	25,000.00
KIDS DEPOT	738,224.00
THRIFT STORE	117,000.00
MISCELLANEOUS INCOME	111,105.00
TOTAL REVENUE	15,418,694.00
<u>EXPENSE</u>	
<u>PROGRAM EXPENSE</u>	
SALARIES & WAGES	10,314,894.00
OVERTIME PREMIUM	479,951.00
EMPLOYEE BENEFITS	1,453,867.00
COMMUNICATIONS	98,304.00
UTILITIES	140,750.00
PROFESSIONAL SERVICES	169,928.00
EMPLOYEE MILAGE	151,315.00
PUBLIC RELATIONS / DEVELOPMENT	28,964.00
SUPPLIES (NON-OFFICE)	107,592.00
VEHICLE FUEL & MAINT	439,285.00
FACILITY & EQUIPMENT MAINT	77,580.00
INSURANCE	80,316.00
RENTS & LEASES	160,812.00
TRAINING	13,800.00
TRAVEL	1,800.00
OFFICE SUPPLIES	20,940.00
NON-CAPITAL EQUIPMENT	11,436.00
MISCELLANEOUS EXPENDITURES	183,879.00
PROGRAM INTEREST	28,500.00
PROGRAM DEPRECIATION	168,272.00
TOTAL PROGRAM EXPENSE	14,132,185.00
ADMINISTRATION	1,234,873.00
NON-PROGRAM INTEREST	30,000.00
NON-PROGRAM DEPRECIATION	28,392.00
CORP ALLOCATION FOR EI	(60,360.00)
TOTAL EXPENSES	15,365,090.00
NET INCOME	\$ 53,604.00