

PROGRESSIVE DIRECTIONS INC
Budget
For The Twelve-Month FYE Period Ending June 30, 2023

	<u>FY 2023 Budget</u>
<u>REVENUE</u>	
DIDD S/L & DAY PROGRAMS	\$ 13,127,853.41
CHOICES	146,730.00
ECF - RESIDENTIAL	756,503.24
RENT	103,258.20
DIDD - PA & RESPITE	1,266,915.24
SUPPORTED EMPLOYMENT / VR	1,224,482.50
ECF - EMPLOYMENT	502,614.59
EARLY INTERVENTION SERVICES	1,495,043.79
BUDDY BALL	25,000.00
KIDS DEPOT	1,054,932.36
THRIFT STORE	114,216.62
COMMON GROUND CAFÉ	83,030.01
MISCELLANEOUS INCOME	68,591.69
TOTAL REVENUE	19,969,171.65
<u>EXPENSE</u>	
<u>PROGRAM EXPENSE</u>	
SALARIES & WAGES	12,941,177.98
OVERTIME PREMIUM	725,128.85
EMPLOYEE BENEFITS	1,937,465.27
COMMUNICATIONS	132,552.98
UTILITIES	131,192.01
PROFESSIONAL SERVICES	645,586.96
EMPLOYEE MILAGE	167,932.42
PUBLIC RELATIONS / DEVELOPMENT	14,813.39
SUPPLIES (NON-OFFICE)	160,797.11
VEHICLE FUEL & MAINT	395,379.02
FACILITY & EQUIPMENT MAINT	97,666.82
INSURANCE	109,744.00
RENTS & LEASES	316,854.38
TRAINING	16,990.00
TRAVEL	5,500.00
OFFICE SUPPLIES	52,899.58
NON-CAPITAL EQUIPMENT	7,761.12
MISCELLANEOUS EXPENDITURES	322,827.45
PROGRAM INTEREST	0.00
PROGRAM DEPRECIATION	274,561.00
TOTAL PROGRAM EXPENSE	18,456,830.34
ADMINISTRATION	1,476,332.25
NON-PROGRAM INTEREST	55,046.48
NON-PROGRAM DEPRECIATION	40,344.00
CORP ALLOCATION FOR EI	(138,082.50)
TOTAL EXPENSES	19,890,470.57
NET INCOME	\$ 78,701.08