

Rutherford County Adult Activity Center
Budgeted Income Statement - Monthly 2006-2007

FINAL
7/21/2006 0:00

2006 - 2007
Totals

Revenue

Adult Day	1,157,800.00
Nursing	12,000.00
Transportation	6,000.00
Income - Residential	3,010,800.00
Income - Supp Emp	68,900.00
Income - Follow Along	42,000.00
Income - Voc Rehab	32,700.00
Income - Background	6,650.00
Sale of Assets	
Rutherford County	24,600.00
United Way	70,000.00
Other Contrib.	7,200.00
Workshop Income	129,000.00
Rent - Group Home	44,400.00
Other Income	6,000.00
Total Revenue	4,618,050.00

Expenses

Salaries	3,087,635.00
7%/12' Salaries - Overtime	141,027.00
1.89% Salaries - Sick Time	30,600.00
1.5%ttl Salaries - Annual	44,400.00
Payroll Taxes - Employees	270,270.00
Longevity Pay	14,700.00
Bonus/Finders Fees	3,000.00
Professional Fees	13,000.00
Contract Services	25,200.00
Insurance - Group	285,600.00
Insurance - Workers Comp	98,000.00
Insurance - Prop/Lia	42,600.00
Background Expense	12,000.00
Telephone	8,400.00
Cell Phones/Pagers	21,600.00
Utilities	42,000.00
Fuel Expense	120,000.00
Travel Expense	12,000.00
R & M - Vehicles	48,000.00
R & M - Bldg	24,000.00
Rent	48,500.00
Food & Supplies - Houses	60,000.00
Supplies - Office	24,000.00
Supplies - Medical	10,800.00
Postage	1,380.00
Dues & Subs	5,700.00
Training	6,000.00
Seminars	1,800.00
Workshop Expenses	100,620.00
Bank Charges	2,400.00
Interest Expense	5,350.00
Taxes & Licenses	2,400.00
Advertising	7,500.00
Misc	4,200.00
Total Expenses	<u>4,549,682.00</u>
Net Inc/(Exp) Before Depreciation	68,368.00
Depreciation Expense	<u>86,400.00</u>
Net Income	<u>(18,032.00)</u>