

	The Arc Williamson County 2017-2018 Budget				
EXPENSES	Total	Family Support	ISC	Advocacy	Adm
Personnel Services	\$133,048.00	\$21,472.00	\$88,948.00	\$19,600.00	\$3,028.00
Taxes	\$10,793.00	\$1,867.00	\$7,116.00	\$1,568.00	\$242.00
Insurance	\$7,270.00		\$1,089.00	\$5,092.00	\$1,089.00
Other	\$1,250.00		\$1,250.00		
Total Personnel	\$152,361.00	\$23,339.00	\$98,403.00	\$26,260.00	\$4,359.00
Travel	\$7,900.00	\$500.00	\$6,000.00	\$1,400.00	
Telephone	\$3,600.00	\$1,200.00	\$1,200.00	\$1,200.00	
Computer & Internet	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Postage and Shipping	\$2,000.00	\$500.00	\$750.00	\$750.00	
Printing and Publications	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Maintenance & Repairs	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Professional & Contracted Services					
Audit/Accounting Services	\$1,800.00				\$1,800.00
Nursing for Camp	\$2,800.00			\$2,800.00	
Student Advocacy	\$19,500.00			\$19,500.00	
Outside Services	\$780.00				\$780.00
Workshop Facilitator Stipends	\$3,000.00			\$3,000.00	
Scholarships	\$2,000.00			\$2,000.00	
Supplies-Office	\$3,209.00	\$1,459.00	\$1,000.00	\$500.00	\$250.00
Supplies-Workshops/Events	\$2,000.00			\$2,000.00	
Food	\$2,000.00		\$250.00	\$1,750.00	
Rentals					
Rental on Office	\$8,860.00				\$8,860.00
Rentals-Other	\$1,000.00			\$1,000.00	
Insurance	\$1,800.00				\$1,800.00
Miscellaneous					
Conferences & Meetings	\$2,000.00	\$250.00	\$750.00	\$1,000.00	
Membership Dues	\$3,200.00			\$3,200.00	
Bank Fees	\$1,000.00				\$1,000.00
Grants & Subsidies	\$180,239.00	\$174,239.00	\$3,000.00	\$3,000.00	
Interest	\$250.00				\$250.00
Total Non-Personnel	\$257,938.00	\$181,148.00	\$15,950.00	\$46,100.00	\$14,740.00
Total Expenses	\$410,299.00	\$204,487.00	\$114,353.00	\$72,360.00	\$19,099.00
Administrative Expense	\$0.00	\$1,500.00	\$12,415.00	\$5,184.00	(\$19,099.00)
TOTAL	\$410,299.00	\$205,987.00	\$126,768.00	\$77,544.00	\$0.00

	The Arc Williamson County 2017-2018 Budget				
				Restricted	
	Proposed Revenue				
Williamson County	\$1,814.00				
City of Franklin	\$4,230.00				
United Way	\$21,800.00				
Membership	\$1,000.00				
Contributions	\$1,000.00			\$2,240.00	
Family Support	\$204,987.00				
Interest	\$25.00				
Fund Raisers	\$25,801.00				
Independent Support Coordination	\$139,842.00				
Other United Way Funding (CFC)	\$1,000.00				
Nursing Grant	\$2,800.00				
Other Grants	\$5,000.00				
Memorial Contributions	\$1,000.00			\$2,538.58	
TOTAL	\$410,299.00			\$4,778.58	
TOTAL REVENUE					