

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul '18 - Jun 19
Ordinary Income/Expense													
Income													
4000-00 · Adult Day Services													
4000-01 Day Services-State	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
4000-02 Day Services-Private	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	34,800
4000-03 Day Services-MCO	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
4000-00 · Adult Day Services - Other													
Total 4000-00 · Adult Day Services	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
4010-00 · Personal Assistants	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	16,938
4030-00 · Hospital Sitters	2,200			2,200			2,200			2,200			8,800
4040-00 Transportation Service													
4040-02 Transportation-Private	650	650	650	650	650	650	650	650	650	650	650	650	7,800
4040-03 Transportation-NEMT	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
4040-00 Transportation Service - Other													
Total 4040-00 Transportation Service	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
4070-00 · Supported Employment													
4070-01 Supp Employment-State	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
4070-00 · Supported Employment - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4070-00 · Supported Employment	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
4075-00 · Vocational Rehab	-	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	-	-	34,425
4090-00 Gain/ Loss-Sale Assets													
4100-00 · Residential Services													
4100-01 Residential Serv-State	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
4100-02 Residential Serv-MCO	6,634	6,634	6,420	6,634	6,420	6,634	6,634	5,992	6,634	6,420	6,634	6,420	78,110
4100-00 · Residential Services - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4100-00 · Residential Services	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
4300-00 · United Way	6,792	6,792	6,791	6,792	6,792	6,791	6,792	6,792	6,791	6,792	6,792	6,791	81,500
4310-00 · Rutherford County	9,450	-	-	9,450	-	-	9,450	-	-	9,450	-	-	37,800
4320-00 · City of Murfreesboro							-	-	10,000	-	-	-	10,000
4400-00 · Other Contributions													
4401-00 · Angel Tree Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
4400-00 · Other Contributions - Other	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Total 4400-00 · Other Contributions	250	250	250	250	250	250	250	250	250	250	250	250	3,000
4500-00 · Events	-	-	-	65,000	-	-							65,000
4600-00 · Grants	-	-	-	30,000	-	-	30,000	-	-	30,000	-	-	90,000
4800-00 Rental Income-Iris Av	2,994	2,994	2,994	2,994	2,994	2,994	2,994	2,994	2,994	2,994	2,994	2,994	35,928
4810-00 Rental Income-Lakeshore	2,344	2,344	2,344	2,344	2,344	2,344	2,344	2,344	2,344	2,344	2,344	2,344	28,128
4910-00 -Background	400	400	400	400	400	400	400	400	400	400	400	400	4,800
4990-00 · Other Income	350	350	350	350	350	350	350	350	350	350	350	350	4,200
Total Income	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Gross Profit	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Expense													
6000-00 Payroll Expenses													
6000-10 Salaries	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
6000-15 · Employee Bonus	6,210	6,210	6,210	6,210	6,210	11,610	6,210	6,210	6,210	6,210	6,210	6,210	79,920
6000-20 Overtime	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
6000-30 Sicktime	2,545	2,545	2,545	2,545	3,817	2,545	2,545	2,545	2,545	2,545	3,817	2,545	33,080
6000-40 Annual Time	4,788	4,788	4,788	4,788	7,183	4,788	4,788	4,788	4,788	4,788	7,183	4,788	62,249
6000-50 Longevity Pay	3,431	3,431	3,431	3,431	3,431	3,431	3,431	3,431	3,431	3,431	3,431	3,431	41,169
6000-60 Payroll taxes	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Total 6000-00 Payroll Expenses	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
6100-00 · Insurance													
6100-10 Insurance-Group	21,917	21,917	21,917	21,917	21,917	21,917	21,917	21,917	21,917	21,917	21,917	21,913	263,000
6100-20 Insurance-Liability	26,415	8,804	8,804	8,804	8,804	8,804	8,804	8,804	8,804	8,804	-	-	105,651

JICL FY 2018 -19 Financial Budget - 7/18/2018

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul '18 - Jun 19
6100-30 Insurance-Workers Comp.	3,291	3,291	3,291	3,291	3,291	3,291	3,291	3,291	3,291	3,291	3,291	3,291	39,492
6100-40 Insurance-Life	270	270	270	270	270	270	270	270	270	270	270	270	3,240
6100-60 Insurance-Unemployment	3,215	-	-	3,215	-	-	3,215	-	-	3,215	-	-	12,860
Total 6100-00 · Insurance	55,108	34,282	34,282	37,497	34,282	34,282	37,497	34,282	34,282	37,497	25,478	25,474	424,243
6200-00 · Professional Fees	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	55,200
6210-00 · Contract Services													
6210-00 - Cont. Serv. Other	1,780	1,780	1,780	1,780	2,928	1,780	1,780	1,780	1,780	1,780	2,928	1,780	23,656
6210-01 - Janitorial Services	550	550	550	550	550	550	550	550	550	550	550	550	6,600
6210-02- Server Software/Maint.	1,979	1,979	1,979	1,979	1,979	1,979	1,979	1,979	1,979	1,979	1,979	1,979	23,748
6210-03 Payroll Service	1,360	1,360	1,360	2,040	1,360	1,360	1,360	1,360	1,360	1,360	2,040	1,360	17,680
6210-04- Office Equipment	1,340	1,340	3,650	1,340	1,340	3,650	1,340	1,340	3,650	1,340	1,340	3,650	25,320
6210-05 Drug Screening	850	850	850	850	850	850	850	850	850	850	850	850	10,200
6210-06 Temporary Help	-	-	-	-	-	-							-
6210-07 Med-Res Nursing	19,880	19,880	24,850	19,880	19,880	24,850	19,880	19,880	24,850	19,880	19,880	24,850	258,440
6210-08 TIMAS	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
6210-09- Security & Doc. Stored	150	150	150	250	150	150	150	150	250	150	150	150	2,000
Total 6210-00 · Contract Services	30,889	30,889	38,169	31,669	32,037	38,169	30,889	30,889	38,269	30,889	32,717	38,169	403,644
6220-00 Background Expenses	800	800	800	800	800	800	800	800	800	800	800	800	9,600
6225-00 · Dues & Subscriptions	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6230-00 · Postage	200	-	200	-	200	-	200	-	200	-	200	-	1,200
6235-00 · Training													
6235-10 -Mandated Training	60	60	60	60	60	60	60	60	60	60	60	60	720
6235-15 · Online Training	-	-	500	-	-	-							500
6235-20 Seminars	500	-	-	500	-	-							1,000
Total 6235-00 · Training	560	60	560	560	60	60	60	60	60	60	60	60	2,220
6240-00 · Taxes & Licenses	110	2,200	-	110	-	-	110	-	-	110	-	-	2,640
6300-00 · Office Supplies	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
6310-00 · Medical Supplies	20	20	20	20	20	20	20	20	20	20	20	20	240
6400-00 · Telephone													
6410-00 · Cell Phone	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
6500-00 - Advertising	900	900	7,500	900	900	900	900	900	900	900	900	900	17,400
6650-00 · Printing	-	-	500	1,000	-	100							1,600
6700-00 - Fuel	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
6750-00 · Travel													
6750-10 Travel Administration	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6750-20 Travel-Day Services	20	-	-	20	-	-	20	-	-	20	-	-	80
6750-30 Travel-Residential	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Total 6750-00 · Travel	720	700	700	720	700	700	720	700	700	720	700	700	8,480
6800-00 · Rent													
6800-01 Rent-Client	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	20,700
6800-02 Rent-Storage													-
6800-03 Rent-Center	144	144	144	144	144	144	144	144	144	144	144	144	1,728
6800-05 Rent-Adult day	656	656	656	656	656	656	656	656	656	656	656	656	7,872
Total 6800-00 · Rent	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	30,300
6810-00 · Utilities													
6810-01 Utilities-Clients													
6810-02 Utilities-Center	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	74,400
Total 6810-00 · Utilities	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	74,400
6820-00 · Food													
6820-01 Food-Residential	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
6820-02 Food-Admin.	200	200	200	200	3,200	200	200	200	200	200	200	200	5,400
Total 6820-00 · Food	2,200	2,200	2,200	2,200	5,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	29,400
6850-00 · Vehicle Leases	560	560	560	560	560	560	560	560	560	560	560	560	6,720
6900-00 · Repairs													

JICL FY 2018 -19 Financial Budget - 7/18/2018

[illegible]