

PROGRESSIVE DIRECTIONS, INC.
BUDGET FISCAL YEAR ENDING JUNE 30 2009
REVENUE AND EXPENSE LINE ITEMS

REVENUES:

MONTGOMERY COUNTY SUPPORTED LIVING	\$2,405,920	
MONTGOMERY COUNTY - FACILITY AND COMMUNITY BASED	511,977	
MONTGOMERY COUNTY - FAMILY BASED	87,034	
FAMILY SUPPORT	199,997	
FOLLOW ALONG	28,459	
MONTGOMERY COUNTY - PERSONAL ASSISTANTS & TRANSP.	610,618	
FROM THE HEART GRANT	9,200	
FTC-JANITORIAL - N SH AND TRANSPORTATION	506,488	
FTC-JANITORIAL - COMMERCIAL	15,200	
LOCAL LAWN OPERATIONS	14,858	
BRIDGESTONE- EMPLOYMENT GROUP	86,500	
MONTGOMERY COUNTY GOV'T.	30,000	
SUPPORTED EMPLOYMENT - DHS-VR	12,500	
RESPIRE SERVICES	15,000	
INTEREST AND OTHER MISC.&MC JANIT.	21,900	
FINGERPRINTS-MVR-BACKGROUND CHECKS	10,500	
BUDDY BALL PROGRAM	22,000	
UNITED WAY MCAD	4,520	
E.F.M.P. AT FTC	425,000	
SUB-TOTAL MONTGOMERY COUNTY		5,017,671
STEWART COUNTY - SUPPORTED LIVING	843,524	
STEWART COUNTY - FACILITY AND COMMUNITY BASED	400,369	
STEWART COUNTY - PERSONAL ASSISTANTS	95,280	
STEWART COUNTY - FAMILY BASED	72,378	
UNITED WAY - STEWART COUNTY	10,000	
STEWART COUNTY GOV'T.	10,000	
TN. WIRE TECH. EMPLOYMENT GROUP	30,250	
SUB-TOTAL STEWART COUNTY		1,461,801
EARLY INTERVENTION SERVICES - D.O.E.	471,500	
UNITED WAY MONTGOMERY COUNTY	66,278	
KIDS DEPOT CHILD DEV. SERVICES	568,576	
KIDS DEPOT FUNDRAISING	1,800	
SUB-TOTAL E.I.S.&KIDS DEPOT		1,108,154
TOTAL REVENUE - PROJECTED FOR FISCAL YEAF 2009	\$7,587,626	7,587,626

update 8/26/08

Footnote: - revenue as budgeted does not include 226,000 in revenue relates to the nine mos budgeted at reduced rate by 6.1% due to state budget issue - agency anticipates that the rates will be reduced by dmrs for 2nd,3rd&4th quarters - if one were to include the revenue then the deficit would reduce to approx. 159341
update 8/15/08

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BUDGET FISCAL YEAR ENDING JUNE 30, 2009
REVENUE AND EXPENSE LINE ITEMS

EXPENSES:

SALARIES AND WAGES	5,578,430
WORKERS COMPENSATION	82,998
FICA TAXES	426,750
LONG TERM DISABILITY	33,470
UNEMPLOYMENT TAXES	38,650
HEALTH INSURANCE	103,505
RETIREMENT modified for new criteria	80,294
TRAVEL - MILEAGE	61,515
FOOD AND LODGING	3,175
TRAINING AND SEMINARS	15,650
POSTAGE	5,730
PRINTING AND PUBLICATIONS	22,820
DUES AND MEMBERSHIPS	11,360
SUBSCRIPTIONS	625
FILM AND PROCESSING	400
CONTRACTED SERVICES	238,785
PROFESSIONAL SERVICES	44,873
LICENSURE FEES	6,105
SUPPLIES (ALL TYPES)	95,050
FROM THE HEART GRANT EXPENSES	9,200
BUILDING MAINTENANCE	45,425
VEHICLE MAINTENANCE	85,525
EQUIPMENT MAINTENANCE	42,840
VEHICL FUEL	179,202
VEHICLE REGISTRATION	5,743
VEHICLE - TIRES	11,375
CONSUMER SUBSIDY	20,400
FAMILY SUPPORT - GRANT EXPENSE	169,997
FOOD EXPENSES	48,000
INTEREST	100,856
MISC. EXPENSES&CONSUMER WAGES	56,990
INSURANCE pending new policy	94,467
DEPRECIATION	146,177
COMMUNICATIONS	51,845
ELECTRIC	35,075
GAS AND WATER	20,825

TOTAL EXPENSES - PROJECTED FOR FISCAL YEAI	2009	\$7,974,127
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NET EXCESS/(DEFICIT)	(\$386,501)
updated 8/26/08	