

6/22/16 updated
6/23/16 updated

5/31/2016

7/6/2016

PROGRESSIVE DIRECTIONS, INC.
PROJECTED REVENUE SUMMARY
BUDGET FISCAL YEAR 2017
COMPARATIVE BUDGET FOR FISCAL YEARS
FY 2017 AND FY 2016

REVISED TO BOARD AUG 23 2016

COMPONENT/CATEGORY:		BUDGET FY 2017	BUDGET FY 2016	INCREASE BUDGET FY 2017 (DECREASE)
31-May adult day services	MCAD	420,385	397,745	22,640
31-May adult day services	SCAD	148,209	172,117	-23,908
31-May supported living	MCAD	3,519,172	3,631,818	-112,646
31-May supported living	SCAD	1,449,092	1,356,827	92,265
31-May personal assistants	MC	652,258	585,500	66,758
31-May personal assistants	SC	34,643	42,448	-7,805
29-Jun supported employ.	MC	119,286	125,657	-6,371
31-May respite services		4,800	4,800	0
31-May ftc janitorial		346,271	357,351	-11,080
31-May ftc commercial		13,500	13,500	0
31-May ftc travel		6,000	6,000	0
31-May local lawn		2,400	2,400	0
31-May bridgestone		92,000	92,000	0
31-May tnco/cleaning contracts		119,801	119,801	0
31-May from the heart		3,000	3,000	0
23-Jun united way		73,000	62,172	10,828
31-May stewart county		10,000	10,000	0
23-Jun clarksville/montgomery county		0	10,000	-10,000
31-May buddy ball		30,000	30,000	0
7-Jun eis grant & amendment	grant	761,327	568,734	192,593
31-May thrift store		80,000	72,000	8,000
1-Jul kids depot		720,990	807,680	-86,690
31-May kids depot	fund raising	1,800	1,800	0
31-May rents		34,464	35,496	-1,032
31-May finger prints		14,000	12,300	1,700
31-May med classes billed		3,500	4,800	-1,300
31-May misc. interest--thrift--contrib. mcad---scad--and admin	1200 1500 1425	4,145	3,585	560
31-May thrift store contribution fy 16		14,400	14,400	0
1-Jul montg.-stew-henry county trial work & placement project search tikect to work program	85500 29000 12500	127,000	187,213	-60,213
TOTAL PROJECTED REVENUES		8,805,443	8,731,144	74,299
FISCAL TEAR ENDING 6-30-17				

5/31/2016

		PROGRESSIVE DIRECTIONS, INC. PROJECTED EXPENSE SUMMARY BUDGET FISCAL YEAR 2017 COMPARATIVE BUDGET FISCAL YEAR			INCREASE BUDGET FY 2017 (DECREASE)
UPDATED	REVISED TO BOARD AUG 23 2016	FY 2017	AND	FY 2016	
6/17/2016	5/31/2016 submitted to board				
	6/3/2016 updated after input into income	BUDGET		BUDGET	
	6/7/2016 statement format and detail schedule	FY 2017		FY 2016	
	COMPONENT/CATEGORY:				
	6/7/2016 SALARY AND WAGES	6,097,119		6,203,397	-106,278
	6/7/2016 BENEFITS AND TAXES	983,546		916,506	67040
	3-Jun TRAVEL FOOD & LODGING	94,033		74,268	19765
	3-Jun TRAINING AND SEMINARS	8,434		4,854	3580
	3-Jun TELEPHONE	73,230		65,452	7778
	3-Jun POSTAGE	2,850		3,204	-354
	3-Jun PRINTING AND ETC.	1,000		0	1000
	3-Jun SUBSCRIPTIONS	260		216	44
	9-Jun DUES AND MEMBERSHIPS	16,555		12,252	4303
	6/7/2016 ELECTRIC	47,360		51,936	-4576
	6/7/2016 WATER AND SEWER	13,820		11,928	1892
	6/7/2016 GAS	12,200		18,228	-6028
	6/6/2016 CONTRACTED SERVICES	141,950		146,261	-4311
	6/6/2016 PROFESSIONAL SERVICES	86,069		84,244	1825
	3-Jun LICENSURE FEES	5,040		4,090	950
	28-Jun SUPPLIES (ALL TYPES)	108,725		88,543	20182
	6/28/2016 BUILDING MAINT&REPAIR	67,000		51,800	15200
	6/9/2016 VEHICLE MAINT&REPAIR	153,320		137,436	15884
	6/28/2016 EQUIPMENT MAINT&REPAIR	41,050		35,604	5446
	6/9/2016 VEHICLE OPERATIONS	171,822		179,724	-7902
	28-Jun RENTALS	32,600		35,000	-2400
	3-Jun SUBSIDY TO CLIENTS	23,640		32,592	-8952
	6/7/2016 BUILDING INSURANCE	17,234		16,981	253
	6/7/2016 GENERAL & PROF. INSURANCE	34,432		35,210	-778
	6/7/2016 FIDELITY/BUDDY BALL/DEPOT	2,350		600	1750
	6/7/2016 DIRECTORS AND OFFICERS INS.	12,750		12,330	420
	6/7/2016 VEHICLE INSURANCE	68,691		63,885	4806
	31-May INTEREST	89,400		95,234	-5834
	1-Jul DEPRECIATION	144,000		151,559	-7559
	6/7/2016 PR/GRANTS&MISC.	41,050		45,220	-4170
	7-Jun FOOD EXPENSES	33,000		33,500	-500
	TOTAL EXPENSES	8,624,530		8,612,054	12,476
	FISCAL YEAR ENDING JUNE 30, 2017				