

Tennessee Respite Coalition

Profit & Loss Budget Overview

July 2007 through June 2008

	Administration	Chattanooga Respite Program
	Jul '06 - Jun 07	Jul '06 - Jun 07
Ordinary Income/Expense		
Income		
Program Insurance Revenues		
Program Payroll Services Reve		
Program Respite Supply Revenues		4,000.00
Program Assist to Indiv Revenue		
Benefits & PR Taxes Revenues		
Fundraisers	18,800.00	
Program Admin Health Insur Reve		
Program Management Revenues		
Program Postage Revenues		
Program Printing Revenues		
Program Supervision Revenues		
Program Supply Revenues		
Program Telephone Revenues		
Program Travel Revenues		
Total Income	18,800.00	4,000.00
Cost of Goods Sold		
Program Insurance Costs		
Program Respite Supply Costs		
Program Assist to Indiv Cost		
Benefits & PR Taxes Costs		450.00
Program Admin Health Insur Cost		
Program Management Costs		4,600.00
Program Payroll Services Costs		
Program Payroll Taxes		
Program Postage Costs		
Program Printing Costs		120.00
Program Supervision Costs		
Program Supply Costs		3,840.00
Program Telephone Costs		
Program Travel Costs		500.00
Fundraiser expenses	1,500.00	
Total COGS	1,500.00	9,510.00
Gross Profit	17,300.00	-5,510.00
Expense		
Admin Cost (Net)	778.00	
Bank Service Charges	180.00	
Licenses and Permits	290.00	
Telephone	0.00	
Travel & Ent	780.00	
Website Fees	20.00	
Total Expense	2,048.00	
Net Ordinary Income	15,252.00	-5,510.00

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	<u>Administration</u>	<u>Chattanooga Respite Program</u>
	<u>Jul '06 - Jun 07</u>	<u>Jul '06 - Jun 07</u>
Net Income	<u>15,252.00</u>	<u>-5,510.00</u>

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	FDR	FSVP	MRVP
	<u>Jul '06 - Jun 07</u>	<u>Jul '06 - Jun 07</u>	<u>Jul '06 - Jun 07</u>
Ordinary Income/Expense			
Income			
Program Insurance Revenues	500.00		1,000.00
Program Payroll Services Reve	600.00		1,920.00
Program Respite Supply Revenues	3,028.00		
Program Assist to Indiv Revenue	105,218.00	5,700.00	55,317.00
Benefits & PR Taxes Revenues	2,150.00		2,935.00
Fundraisers			
Program Admin Health Insur Reve	3,120.00		
Program Management Revenues	21,504.00	2,500.00	15,353.00
Program Postage Revenues	1,100.00		1,400.00
Program Printing Revenues	600.00		600.00
Program Supervision Revenues			14,000.00
Program Supply Revenues	500.00		842.00
Program Telephone Revenues	2,200.00		2,600.00
Program Travel Revenues	1,000.00		2,336.00
Total Income	<u>141,520.00</u>	<u>8,200.00</u>	<u>98,303.00</u>
Cost of Goods Sold			
Program Insurance Costs	500.00		1,000.00
Program Respite Supply Costs	3,028.00		
Program Assist to Indiv Cost	105,218.00	5,700.00	55,317.00
Benefits & PR Taxes Costs	2,222.28		2,935.00
Program Admin Health Insur Cost	3,120.00		
Program Management Costs	21,504.00	5,000.00	15,353.00
Program Payroll Services Costs	600.00		1,920.00
Program Payroll Taxes	2,150.00		0.00
Program Postage Costs	1,100.00		1,400.00
Program Printing Costs	600.00		600.00
Program Supervision Costs			14,000.00
Program Supply Costs	500.00		842.00
Program Telephone Costs	2,200.00		2,600.00
Program Travel Costs	1,000.00		2,336.00
Fundraiser expenses			
Total COGS	<u>143,742.28</u>	<u>10,700.00</u>	<u>98,303.00</u>
Gross Profit	-2,222.28	-2,500.00	0.00
Expense			
Admin Cost (Net)			
Bank Service Charges			
Licenses and Permits			
Telephone			
Travel & Ent			
Website Fees			
Total Expense	<u> </u>	<u> </u>	<u> </u>
Net Ordinary Income	<u>-2,222.28</u>	<u>-2,500.00</u>	<u>0.00</u>

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	<u>FDR</u>	<u>FSVP</u>	<u>MRVP</u>
	<u>Jul '06 - Jun 07</u>	<u>Jul '06 - Jun 07</u>	<u>Jul '06 - Jun 07</u>
Net Income	<u>-2,222.28</u>	<u>-2,500.00</u>	<u>0.00</u>

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	<u>MS Voucher Program</u>	<u>Regional Advocacy</u>
	<u>Jul '06 - Jun 07</u>	<u>Jul '06 - Jun 07</u>
Ordinary Income/Expense		
Income		
Program Insurance Revenues		
Program Payroll Services Reve		
Program Respite Supply Revenues		
Program Assist to Indiv Revenue		8,750.00
Benefits & PR Taxes Revenues		290.00
Fundraisers		
Program Admin Health Insur Reve		
Program Management Revenues		2,900.00
Program Postage Revenues		
Program Printing Revenues		
Program Supervision Revenues		
Program Supply Revenues		1,400.00
Program Telephone Revenues		
Program Travel Revenues		1,160.00
Total Income		<u>14,500.00</u>
Cost of Goods Sold		
Program Insurance Costs		
Program Respite Supply Costs		
Program Assist to Indiv Cost	1,000.00	10,500.00
Benefits & PR Taxes Costs		290.00
Program Admin Health Insur Cost		
Program Management Costs		2,900.00
Program Payroll Services Costs		
Program Payroll Taxes		
Program Postage Costs		
Program Printing Costs		
Program Supervision Costs		
Program Supply Costs		1,400.00
Program Telephone Costs		
Program Travel Costs		1,160.00
Fundraiser expenses		
Total COGS	<u>1,000.00</u>	<u>16,250.00</u>
Gross Profit	-1,000.00	-1,750.00
Expense		
Admin Cost (Net)		
Bank Service Charges		
Licenses and Permits		
Telephone		
Travel & Ent		
Website Fees		
Total Expense		
Net Ordinary Income	<u>-1,000.00</u>	<u>-1,750.00</u>

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	<u>MS Voucher Program</u>	<u>Regional Advocacy</u>
	<u>Jul '06 - Jun 07</u>	<u>Jul '06 - Jun 07</u>
Net Income	<u>-1,000.00</u>	<u>-1,750.00</u>

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	<u>TOTAL</u>
	<u>Jul '06 - Jun 07</u>
Ordinary Income/Expense	
Income	
Program Insurance Revenues	1,500.00
Program Payroll Services Reve	2,520.00
Program Respite Supply Revenues	7,028.00
Program Assist to Indiv Revenue	174,985.00
Benefits & PR Taxes Revenues	5,375.00
Fundraisers	18,800.00
Program Admin Health Insur Reve	3,120.00
Program Management Revenues	42,257.00
Program Postage Revenues	2,500.00
Program Printing Revenues	1,200.00
Program Supervision Revenues	14,000.00
Program Supply Revenues	2,742.00
Program Telephone Revenues	4,800.00
Program Travel Revenues	4,496.00
Total Income	<u>285,323.00</u>
Cost of Goods Sold	
Program Insurance Costs	1,500.00
Program Respite Supply Costs	3,028.00
Program Assist to Indiv Cost	177,735.00
Benefits & PR Taxes Costs	5,897.28
Program Admin Health Insur Cost	3,120.00
Program Management Costs	49,357.00
Program Payroll Services Costs	2,520.00
Program Payroll Taxes	2,150.00
Program Postage Costs	2,500.00
Program Printing Costs	1,320.00
Program Supervision Costs	14,000.00
Program Supply Costs	6,582.00
Program Telephone Costs	4,800.00
Program Travel Costs	4,996.00
Fundraiser expenses	1,500.00
Total COGS	<u>281,005.28</u>
Gross Profit	4,317.72
Expense	
Admin Cost (Net)	778.00
Bank Service Charges	180.00
Licenses and Permits	290.00
Telephone	0.00
Travel & Ent	780.00
Website Fees	20.00
Total Expense	<u>2,048.00</u>
Net Ordinary Income	<u>2,269.72</u>

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	TOTAL
	Jul '06 - Jun 07
Net Income	2,269.72