

EASTER SEALS TENNESSEE
FY2017 BUDGET

<u>CONSOLIDATED</u>		<u>FY 2017</u>
<u>INCOME</u>		<u>BUDGET</u>
	CAMP	188,000
	ECF CHOICES WEST	186,083
	ECF CHOICES MIDDLE	174,337
	LEXINGTON DAY CENTER	462,000
	SUPPORTED LIVING - WTN	4,431,984
	SUPPORTED LIVING - MTN	86,814
	BENTON COUNTY REST AREA	383,441
	DICKSON REST AREA	416,845
	GRUNDY COUNTY REST AREA	366,636
	MARION COUNTY REST AREA	183,318
	BLDGS - JANITORIAL	372,360
	CHOICES	202,940
	DEVELOPMENT	225,100
	TOTAL INCOME	7,679,858
 <u>EXPENSES</u>		
	Personel Expenses	
6010	Salaries	3,242,059
6012	Overtime	337,189
6015	Salaries part time	1,249,448
6016	Training-new hire	74,298
6020	Client Wages	20,000
6040	Health, Disability & Life Insurance	417,288
6060	Payroll Taxes	579,072
6070	Workers Compensation Insurance	80,962
	Total Personel Expenses	6,000,315
	Other operating expense	
6130	Bank Charges	3,400
6200	Classified ads	1,750
6210	Contracted Services	199,461
6220	Dues & Subscriptions	10,100
6300	Insurance-Automobiles	103,268
6310	Insurance -Other	140,974
6330	Licenses & Fees	4,450
6400	Maintenance-Building	2,825
6410	Maintenance- Equipment	6,350
6420	Maintenance- Grounds	2,050
6425	Meetings	8,000
6510	Postage & Shipping	8,800
6520	Printing	3,850
6530	Professional Fees	49,375
6600	Rent-Building	153,816
6610	Rent- Equipment	16,638
6616	Rent--Camp Facilities	90,000
6630	Supplies-Maintenance	201,028
6650	Supplies-Office	17,775
6660	Supplies-Program	21,850
6700	Telephones	46,650
6710	Training & Seminars	5,488
6720	Transportation--Gas, Repair, Other	114,250
6730	Transportation- Mileage	14,441
6740	Travel-Non Mileage	3,450
6770	Utilities	17,000
	Depreciation	103,925
	National Dues	61,260
	Total Operating Expenses	1,412,223
TOTAL EXPENSES		7,412,538
NET RESULTS OPERATIONS		<u>267,320</u>