

**PROGRESSIVE DIRECTIONS INC**  
**BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024**

	12-Month Budget FY 2024
<b><u>REVENUE</u></b>	
DIDD S/L & DAY PROGRAMS	\$ 13,977,720.31
CHOICES	160,050.30
ECF - RESIDENTIAL	1,005,264.60
RENT	81,102.56
DIDD - PA & RESPITE	1,365,856.72
SUPPORTED EMPLOYMENT / VR	1,121,101.12
ECF - EMPLOYMENT	612,966.53
EARLY INTERVENTION SERVICES	1,490,312.32
BUDDY BALL	18,499.73
KIDS DEPOT	1,084,509.20
THRIFT STORE	115,943.12
COMMON GROUND CAFÉ	107,163.15
MISCELLANEOUS INCOME	78,342.92
<b>TOTAL REVENUE</b>	<b>21,218,832.58</b>
<b><u>EXPENSE</u></b>	
<b><u>PROGRAM EXPENSE</u></b>	
SALARIES & WAGES	13,875,020.53
OVERTIME PREMIUM	697,715.38
EMPLOYEE BENEFITS	2,174,325.38
COMMUNICATIONS	132,750.57
UTILITIES	114,793.23
PROFESSIONAL SERVICES	420,301.79
EMPLOYEE MILAGE	185,314.60
PUBLIC RELATIONS / DEVELOPMENT	25,261.76
SUPPLIES (NON-OFFICE)	140,026.34
VEHICLE FUEL & MAINT	428,447.38
FACILITY & EQUIPMENT MAINT	126,070.58
INSURANCE	141,449.00
RENTS & LEASES	407,476.45
TRAINING	20,610.50
TRAVEL	0.00
OFFICE SUPPLIES	50,711.99
NON-CAPITAL EQUIPMENT	12,763.60
MISCELLANEOUS EXPENDITURES	362,640.77
PROGRAM INTEREST	0.00
PROGRAM DEPRECIATION	267,298.67
<b>TOTAL PROGRAM EXPENSE</b>	<b>19,582,978.52</b>
ADMINISTRATION	1,652,437.90
NON-PROGRAM INTEREST	27,483.38
NON-PROGRAM DEPRECIATION	43,728.22
CORP ALLOCATION FOR EI	(138,082.40)
<b>TOTAL EXPENSES</b>	<b>21,168,545.62</b>
<b>NET INCOME</b>	<b>\$ 50,286.96</b>