

PROGRESSIVE DIRECTIONS INC
Income Statement Budget
For the 12 Month YTD Period Ending June 30, 2019

	<u>Year to Date Budget</u>	
<u>REVENUE</u>		
DIDD S/L & DAY PROGRAMS	\$ 9,360,000.00	
RENT	105,792.00	
DIDD - PA & RESPITE	977,304.00	
SUPPORTED EMPLOYMENT / VR	1,661,060.00	
EARLY INTERVENTION SERVICES	815,472.00	
BUDDY BALL	25,000.00	
KIDS DEPOT	759,744.00	
THRIFT STORE	98,400.00	
MISCELLANEOUS INCOME	122,740.00	
TOTAL REVENUE	13,925,512.00	
<u>EXPENSE</u>		
<u>PROGRAM EXPENSE</u>		
SALARIES & WAGES	8,923,348.00	65.1%
OVERTIME PREMIUM	392,580.00	2.9%
EMPLOYEE BENEFITS	1,283,688.00	9.4%
COMMUNICATIONS	99,372.00	0.7%
UTILITIES	121,368.00	0.9%
PROFESSIONAL SERVICES	146,016.00	1.1%
EMPLOYEE MILAGE	119,064.00	0.9%
PUBLIC RELATIONS / DEVELOPMENT	20,640.00	0.2%
SUPPLIES (NON-OFFICE)	87,972.00	0.6%
VEHICLE FUEL & MAINT	437,901.00	3.2%
FACILITY & EQUIPMENT MAINT	108,660.00	0.8%
INSURANCE	79,762.00	0.6%
RENTS & LEASES	155,012.00	1.1%
TRAINING	17,760.00	0.1%
TRAVEL	2,280.00	0.0%
OFFICE SUPPLIES	20,100.00	0.1%
NON-CAPITAL EQUIPMENT	15,900.00	0.1%
MISCELLANEOUS EXPENDITURES	185,777.00	1.4%
PROGRAM INTEREST	36,000.00	0.3%
PROGRAM DEPRECIATION	195,672.00	1.4%
TOTAL PROGRAM EXPENSE	12,448,872.00	90.8%
ADMINISTRATION	1,287,224.00	9.4%
NON-PROGRAM INTEREST	25,200.00	0.2%
NON-PROGRAM DEPRECIATION	8,040.00	0.1%
CORP ALLOCATION FOR EI	(58,092.00)	-0.4%
TOTAL EXPENSES	13,711,244.00	
NET INCOME	\$ 214,268.00	