

Creating Unlimited Possibilities
Projected Budget 2018

	Waiver-PA (Waiver)	Transportation (Waiver)	TOTAL
Ordinary Income/Expense	100.00%	0.00%	100.00%
Income	94.52%	5.48%	100.00%
40100 · Projected Funding	\$ 1,030,586.00	\$ 59,704.00	\$ 1,090,290.00
44900 · Interest Income	\$ 6,616.68	\$ 383.32	\$ 7,000.00
Total Income	\$ 1,037,203.63	\$ 60,087.37	\$ 1,097,290.00
Expense			
Personnel Costs			
Gross Payroll			
Salaries and Wages			
50101 · Direct Care Staff	\$ 448,043.88	\$ 25,956.12	\$ 474,000.00
50102 · Indirect Care Staff	\$ 75,619.22	\$ 4,380.78	\$ 80,000.00
50109 · Administrative Staff	\$ 75,619.22	\$ 4,380.78	\$ 80,000.00
Total Salaries and Wages	\$ 599,282.32	\$ 34,717.68	\$ 634,000.00
Employee Related Expenses			
Employer Payroll Taxes			
50601 · Social Security	\$ 37,155.50	\$ 2,152.50	\$ 39,308.00
50602 · Medicare	\$ 8,689.59	\$ 503.41	\$ 9,193.00
50603 · Pa Unemploy Comp	\$ 5,671.44	\$ 328.56	\$ 6,000.00
Total Employer Payroll Taxes	\$ 51,516.54	\$ 2,984.46	\$ 54,501.00
51200 · Health Insurance	\$ 66,166.82	\$ 3,833.18	\$ 70,000.00
51300 · Life, Vision, Dental Insurance	\$ 6,616.68	\$ 383.32	\$ 7,000.00
52000 · Retirement Contributions	\$ 41,949.76	\$ 2,430.24	\$ 44,380.00
52099 · Retirement Administration	\$ -	\$ -	\$ -
54100 · Workers Comp Insurance	\$ 20,795.29	\$ 1,204.71	\$ 22,000.00
56300 · Staff Development	\$ 4,726.20	\$ 273.80	\$ 5,000.00
Total Employee Related Expenses	\$ 191,771.29	\$ 11,109.71	\$ 202,881.00
59000 · Purchased Personnel	\$ 42,535.81	\$ 2,464.19	\$ 45,000.00
Total Personnel Costs	\$ 833,589.42	\$ 48,291.58	\$ 881,881.00
Transportation			
62101 · Vehicle Expenses-Gas-Lic-Auto	\$ 1,100.00	\$ 4,400.00	\$ 5,500.00
62102 · Insurance-vehicles	\$ 2,000.01	\$ 8,000.00	\$ 10,000.01
62103 · Repairs-vehicles	\$ 2,000.00	\$ 8,000.00	\$ 10,000.00
62600 · Depreciation-Vehicles	\$ 4,400.01	\$ 17,600.00	\$ 22,000.01
62700 · Use Allowance-Vehicles	\$ 2,400.01	\$ 9,600.00	\$ 12,000.01
Total Transportation	\$ 11,900.03	\$ 47,600.00	\$ 59,500.03
Occupancy Costs			
72600 · Depreciation- Bldg	\$ 4,253.58	\$ 246.42	\$ 4,500.00
72700 · Use Allowance-Bldg	\$ 9,452.40	\$ 547.60	\$ 10,000.00
74000 · Utilities	\$ 17,486.94	\$ 1,013.06	\$ 18,500.00
74100 · Property Insurance	\$ 5,198.82	\$ 301.18	\$ 5,500.00
74200 · Housekeeping	\$ 8,790.73	\$ 509.27	\$ 9,300.00
75000 · Repairs and Maint-Bldg	\$ 18,904.81	\$ 1,095.19	\$ 20,000.00
Total Occupancy Costs	\$ 64,087.29	\$ 3,712.71	\$ 67,800.00
Other Programming Costs			
82000 · Accountant	\$ 945.24	\$ 54.76	\$ 1,000.00
82500 · Computer Expenses	\$ 7,561.92	\$ 438.08	\$ 8,000.00
82600 · Depreciation Expense	\$ 472.62	\$ 27.38	\$ 500.00
82700 · Use Allowance	\$ 7,089.30	\$ 410.70	\$ 7,500.00
83000 · Educational Supplies	\$ 1,890.48	\$ 109.52	\$ 2,000.00
83200 · Dues	\$ 472.62	\$ 27.38	\$ 500.00
83500 · Equipment Repair	\$ 1,890.48	\$ 109.52	\$ 2,000.00
84100 · Insurance	\$ 11,342.88	\$ 657.12	\$ 12,000.00
84400 · Miscellaneous Expenses	\$ 9,452.40	\$ 547.60	\$ 10,000.00
84500 · Postage	\$ 945.24	\$ 54.76	\$ 1,000.00
85600 · Office Expenses	\$ 5,671.44	\$ 328.56	\$ 6,000.00
85700 · Staff Travel	\$ 3,780.96	\$ 219.04	\$ 4,000.00
85800 · Telephone	\$ 3,780.96	\$ 219.04	\$ 4,000.00
Total Other Programming Costs	\$ 55,296.56	\$ 3,203.44	\$ 58,500.00
Total Expense	\$ 964,873.30	\$ 102,807.73	\$ 1,067,681.03
Net Ordinary Income	\$ 72,330.33	\$ (42,720.36)	\$ 29,608.97