

InspirationField	FY 2018
	Budget
INCOME	
State - Case Mgmt/Admin	\$59,461.00
Early Intervention - St Gen.Fund	\$53,112.00
El - Part C	\$44,871.00
Family Support	\$29,115.00
State SLS	\$117,271.00
PASARR	\$205.00
Medicaid Comprehensive	\$4,962,173.00
Medicaid - Case Mgmt/Admin	\$274,197.00
Medicaid SLS	\$225,634.00
Children's Extensive Support	\$10,000.00
Resident Room & Board	\$468,944.00
Housing Management Fees	\$5,400.00
Hot Lunch	\$2,250.00
Cash Donations/Fundraisers	\$35,000.00
Grants	\$116,766.00
Work Activities	\$35,000.00
Global Treasurz, LJ/eBay	\$225,000.00
Global Treasurz, RF	\$0.00
Interest Income	\$300.00
Gain/Loss on Asset	\$14,720.00
Miscellaneous Income	\$50,000.00
TOTAL INCOME	\$6,729,419.00
EXPENSES	
Salaries (incl. PTO)	\$3,598,214.00
401-k Plan	\$48,000.00
Contracted Services	\$185,500.00
Purchased Services	\$291,292.10
Payroll Taxes/ Work Comp	\$458,183.98
Sales Tax	\$12,000.00
Staff Insurance	\$322,231.50
Staff Training	\$23,000.00
Family Support Services	\$29,115.00
Dental/Vision/Hearing	\$12,000.00
Supplies	\$210,343.00
Computer Supplies & Software	\$78,524.00
Fees	\$145,959.00
Meetings & Conferences	\$27,000.00
Utilities & Rent	\$285,190.00
Interest Expense	\$89,074.00
Insurance	\$124,313.33
Vehicle Expense	\$74,750.00
Depreciation	\$378,868.57
Building Maintenance	\$78,700.00
Food	\$180,000.00
Miscellaneous Expense	\$73,500.00
TOTAL EXPENSES	\$6,725,758.49
Net Income/(Loss)	\$3,660.51