

Inspiration Field

FY 2016
Budget

INCOME

State - Case Mgmt/Admin	\$56,793.75
Early Intervention - St Gen.Fund	\$47,034.00
El - Part C	\$10,294.20
Family Support	\$40,027.14
State SLS	\$123,442.90
PASARR	\$205.00
Medicaid Comprehensive	\$5,091,000.00
Medicaid - Case Mgmt/Admin	\$331,767.00
Medicaid SLS	\$201,500.00
Children's Extensive Support	\$8,000.00
Consumer Room & Board	\$492,000.00
Housing Management Fees	\$5,400.00
Hot Lunch	\$125.00
Cash Donations/Fundraisers	\$47,500.00
Grants	\$161,200.00
Work Activities	\$50,000.00
Global Treasurz, LJ/eBay	\$255,000.00
Global Treasurz, RF	\$65,000.00
Interest Income	\$350.00
Gain/Loss on Asset	\$5,000.00
Miscellaneous Income	\$49,800.00
TOTAL INCOME	<u>\$7,041,438.99</u>

EXPENSES

Salaries (incl. PTO)	\$3,541,227.35
401-k Plan	\$45,100.00
Contracted Services	\$302,920.00
Purchased Services	\$179,928.73
Payroll Taxes/ Work Comp	\$421,281.00
Sales Tax	\$20,000.00
Staff Insurance	\$404,401.07
Staff Training	\$40,000.00
Family Support Services	\$40,027.14
Dental/Vision/Hearing	\$60,000.00
Supplies	\$224,000.00
Computer Supplies & Software	\$78,885.60
Fees	\$192,500.00
Meetings & Conferences	\$30,000.00
Utilities & Rent	\$318,377.50
Interest Expense	\$91,160.50
Insurance	\$99,102.50
Vehicle Expense	\$123,000.00
Depreciation	\$337,220.78
Building Maintenance	\$119,450.00
Food	\$215,000.00
Miscellaneous Expense	\$84,300.00
TOTAL EXPENSES	<u>\$6,967,882.17</u>

Net Income/(Loss)

\$73,556.82