

## Inspiration Field

	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget
<b>INCOME</b>			
State - Case Mgmt/Admin	\$102,688.00	\$118,691.60	\$105,260.80
Early Intervention - St Gen.Fund	\$13,000.00	\$14,155.87	\$11,700.00
Early Intervention - GAE	\$85,000.00	\$70,439.69	\$63,900.00
Family Support	\$29,959.00	\$29,958.60	\$31,605.00
State SLS	\$108,000.00	\$111,407.16	\$75,000.00
Medicaid Comprehensive	\$4,865,720.00	\$4,715,636.75	\$4,814,000.00
Medicaid - Case Mgmt/Admin	\$236,920.00	\$203,979.60	\$242,000.00
Medicaid SLS	\$139,588.00	\$141,712.20	\$72,000.00
Children's Extensive Support	\$40,300.00	\$38,873.30	\$30,000.00
Resident Room & Board	\$423,000.00	\$437,456.81	\$450,000.00
Housing Management Fees	\$5,400.00	\$5,400.00	\$5,400.00
Hot Lunch	\$50,200.00	\$31,699.09	\$21,000.00
Cash Donations/Fundraisers	\$31,000.00	\$18,919.65	\$39,000.00
Grants	\$154,320.00	\$149,320.00	\$49,788.00
Work Activities/Snackbar/GiftSh	\$35,000.00	\$31,950.01	\$30,000.00
Vehicle Mainenance Facility	\$70,000.00	\$23,175.71	\$80,000.00
Global Treasurz	\$220,000.00	\$157,519.39	\$200,000.00
Interest Income	\$1,300.00	\$787.85	\$700.00
Gain/Loss on Asset	\$53,000.00	\$2,900.00	\$21,000.00
Miscellaneous Income	\$73,000.00	\$75,842.53	\$820,662.00
<b>TOTAL INCOME</b>	<b>\$6,737,395.00</b>	<b>\$6,379,825.81</b>	<b>\$7,163,015.80</b>
<b>EXPENSES</b>			
Salaries (incl. PTO)	\$3,595,736.68	\$3,515,003.51	\$3,714,449.66
401-k Plan	\$70,300.00	\$65,460.69	\$69,000.00
Contracted Services	\$154,300.00	\$108,493.31	\$101,200.00
Purchased Services	\$360,523.40	\$321,565.28	\$347,310.40
Payroll Taxes/ Work Comp	\$398,749.69	\$355,500.81	\$400,519.39
Sales Tax	\$16,000.00	\$11,503.82	\$15,000.00
Staff Insurance	\$396,148.00	\$440,210.28	\$442,680.00
Staff Training	\$15,000.00	\$7,571.22	\$12,000.00
Family Support Services	\$29,959.00	\$35,818.80	\$31,605.00
Dental/Vision/Hearing	\$9,000.00	\$2,370.74	\$4,000.00
Supplies	\$186,500.00	\$196,727.53	\$226,894.00
Computer Supplies & Software	\$99,300.00	\$91,480.53	\$163,230.00
Fees	\$117,959.00	\$113,492.47	\$115,959.00
Meetings & Conferences	\$28,000.00	\$11,160.78	\$28,000.00
Utilities & Rent	\$270,200.00	\$258,660.12	\$267,500.00
Interest Expense	\$77,000.00	\$73,536.29	\$72,100.00
Insurance	\$129,675.00	\$120,554.96	\$131,034.00
Vehicle Expense	\$70,400.00	\$48,403.23	\$53,000.00
Depreciation	\$408,694.50	\$415,570.46	\$418,096.72
Building Maintenance	\$66,050.00	\$70,826.93	\$103,378.00
Food	\$173,000.00	\$143,992.94	\$132,800.00
Miscellaneous Expense	\$60,000.00	\$22,185.12	\$45,000.00
<b>TOTAL EXPENSES</b>	<b>\$6,732,495.28</b>	<b>\$6,430,089.82</b>	<b>\$6,894,756.17</b>
<b>Net Income/(Loss)</b>	<b>\$4,899.72</b>	<b>-\$50,264.01</b>	<b>\$268,259.63</b>