

MACTown, Inc

FY2018 Budget

	TOTAL
	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	9,931,657.39
Gross Profit	9,931,657.39
Expense	
7000 · Wages	5,986,518.39
7500 · Employee Benefits	677,416.36
7600 · Payroll Taxes	518,570.48
8000 · Program Costs	262,057.48
8100 · Dietary	372,101.24
8200 · Clothing & Laundry	84,224.08
8300 · Transportation	98,835.60
8400 · Consulting	23,670.00
8500 · Medical	59,993.36
8600 · Supplies	43,009.94
8700 · Recreation & Training	37,224.00
9100 · Professional Fees	77,770.00
9200 · Maintenance	282,502.91
9300 · Utilities	253,722.00
9400 · Insurance	187,521.98
9500 · Facility Costs	234,970.59
9600 · Interest & Taxes	114,211.99
9800 · Administrative Costs	566,429.58
9995 · Shared ADT Allocation	0.00
9996 · Property Cost Allocation	0.00
9998 · Administrative Allocation	0.00
9999 · Medicaid Non- Reimb. Expenses	0.00
Total Expense	9,880,749.98
Net Ordinary Income	50,907.41
Other Income/Expense	0.00
Net Income	50,907.41