

PROJECTED OPERATING BUDGET -2016-17

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	ASSESSMEN T/CRISIS SUPPORT	ADULT MEDICAL SERVICES	ADULT THERAPY SERVICES	OFF-SITE PSR	ADULT CASEMANAG EMENT	ONSITE PSR	OUTREACH	MH RESIDENTIAL	SA THERAPY SERVICES	CHILDRENS MEDICAL SERVICES	CHILDRENS THERAPY SERVICES	CHILDRENS CASE MANAGEMENT	CHILDRENS SA THERAPY SERVICES	CHILDRENS TRUST CONTRACT	DJJ	ADMINISTR ATION/OTH ER SUPPORT	TOTAL
Revenue -2016-17	350,756	1,298,288	480,000	360,000	2,399,985	393,749	151,093	913,433	316,175	51,393	593,811	505,886	18,000	1,470,000	184,317		9,486,886
Expense Categories																	
Salaries	298,438	776,800	303,149	92,936	1,119,346	201,253	131,207	237,258	188,380	50,000	314,346	307,769	6,000	737,270	127,990	1,009,094	5,901,236
Fringe Benefits	35,813	93,216	36,378	11,152	134,322	24,150	15,745	28,471	22,606	6,000	37,722	36,932	720	82,996	15,359	119,599	701,180
TOTAL PERSONNEL EXPENSES =	334,251	870,016	339,527	104,088	1,253,668	225,403	146,952	265,729	210,986	56,000	352,068	344,701	6,720	820,266	143,349	1,128,693	6,602,416
BUILDING OCCUPANCY																	
Utilities -Electricity, Gases, Water etc	6,884	7,950	6,993		32,250	4,493	3,027	5,473	4,345	1,153	7,251	7,099	138	3,840	2,952	28,163	122,013
Cleaning	2,546	11,832	4,618		7,050	3,102	1,999	3,208	2,869	2,762	4,788	4,688	91	6,920	1,950	20,604	79,026
Pest Control	260	677	264		975	175	114	207	164	44	274	268	5	638	111	1,057	5,233
Repairs & Maintenance	1,301	9,401	1,885	0	4,850	2,579	681	19,293	2,414	1,250	1,460	1,944	77	3,205	2,400	6,250	58,990
Waste Disposal	851	2,216	865		1,193	574	374	2,677	537	143	897	878	17	1,000	365	2,875	15,462
Janitorial Supplies	683	1,777	694		588	461	300	6,829	431	114	719	704	14	1,200	293	2,306	17,113
RENT	301	785	306	24,000	0	0	133	0	190	50	317	311	6		129	3,826	30,355
PROFESSIONAL SERVICES																	
Professional Fees - General	2,292	5,965	2,328	714	8,596	1,545	1,008	1,822	1,447	384	2,414	2,363	46	6,000	983	8,250	46,157
Professional Fees - Legal	1,924	5,007	1,954	599	4,250	1,297	846	1,529	1,214	322	2,026	1,984	39		825	3,210	27,027
Temporary Help	304	791	309	95	1,139	205	134	241	192	51	320	313	6		130	1,825	6,054
Consultants Fees	0	40,000	0	65,000	0	0	0	0	0	0	0	0	0			35,000	140,000
SUBCONTRACTOR SERVICES																	
TRAVEL & CONFERENCES																	
Conference & Conventions	345	898	350	107	1,293	233	152	274	218	58	363	356	7	6,916	1,000	1,165	13,734
Client Transportation		600			1,100												2,100
Field Trips/Other																	9,525
EQUIPMENT	584	600	609	493	510	400	260	265	265	265	265	265	32	1,500	600	5,854	
AUTO COST																	
Auto -Leasing	1,762	4,586	1,790	549	1,956	1,188	775	1,401	1,112	295	1,856	1,817	35			4,255	23,376
Auto Repairs	184	478	186	57	689	124	81	146	116	31	193	189	4			2,684	5,161
Auto Gasoline & Oil	1,279	3,330	1,299	398	630	3,621	562	1,017	807	214			26			1,276	14,460
FOOD COST																	
				22,000		134,675		211,031								12,482	380,188
PHARMACY COST																	
Laboratory Fees		15,000								3,000					12,000		30,000
Pharmaceuticals		281,704															281,704
INSURANCE	11,269	29,332	11,447	3,509	17,702	7,599	4,954	8,959	7,113	1,888	11,870	11,622	227	3,600	46,372	177,464	
INTEREST																	
																	116,900
OPERATING SUPPLIES & EXPENSES																	
Client Assistance																	43,495
Client Supplies Clothing & Laundry								14,193									14,400
Other Expenses : Premier Imaging, Shredding		20,516								1,321							21,837
COMMUNICATIONS																	
Internet/Network/Computer Lease	10,136	18,255	10,296	3,156	25,122	6,835	4,456	8,058	6,398	1,698	7,855	6,255	204		2,100	56,590	167,413
Telephone	5,931	6,376	6,025	1,847	4,445	4,000	2,608	4,715	3,744	994	6,247	6,116	119		2,400	13,157	91,876
MISCELLANIOUS, EMD, ACS Gateway , Training																	19,890
MEMBERSHIP & SUBSCRIPTION/advertisement																	27,504
OFFICE SUPPLIES & EXPENSES/Program	1,539	4,005	1,563	479	5,771	1,038	676	1,223	971	258	1,621	1,587	31	13,188	600	8,700	43,248
PRINTING & REPRODUCTION	3,347	30,000	3,400	1,042	11,074	2,257	1,472	2,661	2,113	6,305	3,526	3,452	67	6,192	500	11,303	88,711
HER - Monthly Payments		40,000															67,200
DEPRECIATION																	
																	170,000
TOTAL OTHER EXPENSES =	53,721	542,081	57,180	124,046	131,183	176,401	24,350	295,217	36,396	22,800	53,998	51,947	1,191	544,844	40,546	628,770	2,784,471
TOT. PERSONNEL & OTH. EXP. =	387,972	1,412,097	396,707	228,135	1,384,851	401,804	171,302	560,946	247,382	78,600	406,065	396,648	7,911	1,365,110	183,895	1,757,463	9,386,886
ADMINISTRATION & OTHER AUPPORT	89,371	325,281	143,698	52,552	373,792	39,460	219,216	86,985	18,106	93,538	91,369	1,822	114,823	42,361	1,784,931		
TOTAL PROJECTED OPER. EXPENSES =	477,342	1,737,378	540,405	280,686	1,758,643	494,361	210,762	780,162	334,367	96,706	499,604	488,017	9,733	1,479,933	193,785	9,381,902	
Net Profit/Loss	-126,586	-439,090	-60,405	79,314	641,342	-100,612	-59,669	133,271	-18,192	-45,313	94,207	17,869	8,267	(9,933)	(9,468)		100,000