

Envision
 FY18 Approved Budget
 July 1, 2017 - June 30, 2018

REVENUE

Donations, Fundraising & Grants	
Donations	\$12,000
General Fundraising	\$3,200
Event Sponsorships	\$27,950
United Way Grants	\$40,076
United Way Designations	\$3,500
Grants & Foundations	\$6,775
Cities & counties	\$45,225
Total Donations, Fundraising & Grants	\$138,726
State contract - General funds	
Case Management	\$440,462
Management & Administrative	\$392,914
Direct Services	\$1,881,988
Total State contract - General funds	\$2,715,364
State contract - Medicaid Waiver	
Targeted Case Management	\$1,000,390
Auxiliary Medical Services	\$100,000
Direct Services	\$4,414,022
Total State contract - Medicaid waiver	\$5,514,412
Other State Revenue	
Utilization Review	\$34,882
Quality Assurance	\$130,000
Non Medicaid Functions	\$66,042
CCB Enrollment Funds	\$84,372
SIS (Supports Intensity Scale)	\$5,825
OBRA, CCT & Miscellaneous State Revenue	\$600
Autism Waiver CM	\$2,500
I/DD Determination	\$24,643
DVR Revenue	\$55,000
Total Other State Revenue	\$403,865
Other Revenue	
HUD Program Administration Revenue	\$14,500
Room & board	\$312,696
Interest & dividends	\$40,000
Realized/unrealized gain(loss)	\$40,000
Training Revenue	\$1,314
Employee Committe Vending	\$8,000
Cost Of Vending Revenue	(\$6,200)
Art Program Sales	\$1,000
Art Show Art Sales	\$4,900
Artist Commissions	(\$2,000)
Billing Fees	\$0
Work Crew Revenue	\$4,500
Miscellaneous Revenue	\$1,300
Total Other Revenue	\$420,010
Total Revenue	\$9,192,377

EXPENSES

Personnel	
Wages	\$3,383,276
Payroll taxes	\$258,821
Employee benefits	\$495,000
Unemploy & workers comp insurance	\$99,465
Total payroll costs	\$4,236,562

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Administrative Expenses	
Audit	\$19,000
Legal	\$5,000
Lobbying Expense	\$1,000
Payroll & HR	\$18,000
IT support	\$66,180
Other professional services	\$60
Maintenance & janitorial	\$43,073
Utilities	\$46,811
Alliance Dues	\$13,500
Bank & investment fees	\$15,900
Contracted Svcs - Interpreters/Host Homes Providers/Other	\$611,422
Depreciation	\$90,154
Dues & subscriptions	\$13,488
Employee hiring & screening	\$12,150
Fundraising Expenses	\$10,200
Insurance	\$111,115
Interest	\$15,954
Mileage, hotel & meals	\$62,052
Miscellaneous	\$3,340
Office equip lease & maintenance	\$16,230
Office, computer, training supplies	\$42,230
Postage, printing & photography	\$10,300
Professional Meetings & Conferences	\$2,390
Promotion & advertising	\$1,230
SLS Capacity Building Funds Distribution	\$0
Software licensing & fees	\$30,450
Staff development	\$5,000
Telephone	\$20,260
Cellular	\$50,710
Volunteer Expenses	\$100
Total Administrative Expenses	<u>\$1,337,299</u>
Program Services Support	
Room & board host homes	\$176,855
Supported rent	\$104,760
Supported housing maintenance	\$12,000
Personal Needs Expenses	\$2,800
Utilities	\$38,202
Food & supplies	\$43,000
Transportation - taxi, bus, staff mileage	\$6,400
Fuel	\$40,100
Maintenance	\$52,350
Medical Supplies	\$12,337
Program Supplies	\$48,163
Art Program Supplies	\$4,000
Total Program Services Support	<u>\$540,967</u>
Direct Services	
Purchased Services	\$3,063,137
Purchased from PASAs	\$0
Total Direct Services	<u>\$3,063,137</u>
Total expenses	<u>\$9,177,965</u>
NET INCOME	<u><u>\$14,412</u></u>