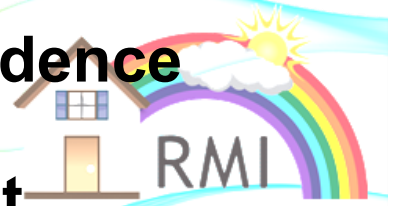


Reaching Maximum Independence

June 2019-June 2020

Fiscal Year 2020 Budget



	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Revenue	5,760,316.00
Voc Income (LEP)	-127,190.00
Total Income	<u>5,603,535.00</u>
Gross Profit	5,603,536.00
Expense	
Admin and General	33,800.00
Cable	15,190.00
Consultants	1,000.00
Contract Services	904,781.00
Depreciation Expense	188,089.00
Exp/Other	92,690.00
Household	157,437.00
Insurance	51,503.00
MortgageExpense/Rnt	110,679.00
Payroll Expenses	3,245,750.00
QA fee	135,211.00
Recreation	20,950.00
Repairs and Maint.	12,400.00
Supplies	117,753.00
Telephone	40,392.00
Transportation	120,257.00
Utilities	54,695.00
Voc/Day Hab Contracted	163,067.00
Workshop expenses	4,738.60
Total Expense	<u>5,470,382.60</u>
Net Ordinary Income	<u>134,938.40</u>
Other Income/Expense	
Maintenance Reserve	<u>-134,938.40</u>

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