

# Reaching Maximum Independence Board Approved Budget FY 2021

## *Income*

## **Total Income**

## *Expense*

## **Total Expense**

	<b>TOTAL</b>
Revenue	5,699,291.00
Voc Income (LEP)	-151,068.00
	5,548,223.00
Admin and General	39,800.00
Cable	13,020.00
Consultants	3,200.00
Contract Services	795,070.00
Depreciation Expense	132,636.00
Exp/Other	82,755.00
Household	180,846.00
Insurance	50,530.00
MortgageExpense/Rnt	114,094.00
Payroll Expenses	3,326,177.45
QA fee	138,985.00
Recreation	22,750.00
Repairs and Maint.	13,450.00
Supplies	106,276.00
Telephone	37,422.00
Transportation	125,347.00
Utilities	60,623.00
Voc/Day Hab Contracted	107,239.00
Workshop expenses	3,650.00
	5,353,870.45
	<b>194,352.55</b>
<i>Reserve Fund (SAAF?)</i>	-100,000.00
<i>Maintenance Reserve</i>	-14,352.55
<i>Van Replacements</i>	-80,000.00
<b><i>FY 2021 Total</i></b>	<b>0.00</b>