

ARC OF MAUI COUNTY: OPERATING BUDGET - FISCAL YEAR 07/01/2023 to 06/30/2024			
Budget # 2 "Actual" means	1	2	3
11 months actual (07/22-05/23)	ORIGINAL	ACTUAL	PROPOSED
PLUS			
1 month projected (06/23)			
INCOME	07/22-06/23	07/22-06/23	07/23-06/24
DD/MR Waiver	1,902,177	1,793,079	1,793,079
ARPA Temporary Rate Increase	377,881	284,840	284,840
Additional ARPA Temporary Rate Increase	181,993	254,077	255,670
ICF Program	1,927,034	2,072,159	2,072,159
ICF Program PPS Increase	114,044	0	156,914
Cost Share (ICF)	64,894	79,968	79,968
Cost Share (Waiver)	11,883	6,312	6,312
Social Security/SSI/CA	141,397	120,864	120,864
HUD Tenant Assistance	335,385	315,671	327,192
Client Rent	70,000	74,606	74,606
140 North Market Street Rent	39,894	39,894	39,894
HUD COVID 19 Assistance	0	10,000	10,000
Grants			
Hotel Charity Walk	3,070	3,070	3,070
Safeway Foundation 2022	16,000	20,000	16,000
Safeway Foundation 2021	16,000	16,000	10,000
Grants In Aid	0	0	345,000
Fred Baldwin	15,000	15,000	0
Brunson Charitable Foundation	5,000	0	0
Botton Foundation Grant	5,000	5,000	0
HHS Stimulus	9,486	9,486	0
SMES	35,000	0	10,500
ECM for Landscaping	3,900	3,900	3,900
Nareit Foundation	45,000	45,000	0
Vocational Program	5,000	3,159	3,159
Fundraising	500	0	500
Interests and Dividends	3,732	2,852	13,300
Investments	31,507	11,844	36,500
Cont, Donations and Miscellaneous	7,296	390,920	49,323
IRS Abatement of 2021 penalties	13,949	13,949	0
TOTAL INCOME	5,382,022	5,591,648	5,712,749
EXPENSES			
Salaries	720,824	470,459	458,779
Payroll	2,442,756	2,768,472	2,694,634
FICA	250,704	239,312	248,886
SUTA	19,908	16,905	58,887
W/C	68,103	65,178	66,133
TDI	16,318	14,783	16,267
FY 23 Pay Increases	100,000	100,000	100,000
JPR Reviews	3,000	3,000	3,000
Health Care	448,000	442,167	450,000
Life Insurance	9,000	8,571	9,000
Retirement	90,000	87,805	90,000
Insurances	49,525	49,526	45,000
Staff Training	1,700	1,940	1,940
Relias Training	0	4,431	2,983
Staff Incentives	0	42,883	56,000

Christmas Bonus	13,000	13,000	13,000
Taxes, Licenses & Permits	11,500	11,880	12,474
Real Estate Taxes	3,556	3,556	3,556
Fire Protection	1,100	2,949	3,096
Pest Control - Group Homes	4,615	4,766	5,004
Pest Control - Termite Treatment	10,000	0	10,000
Lease	4,606	3,885	3,885
Audit	31,667	31,667	36,700
Office Supplies	24,636	23,704	24,000
Prog Supplies & Activities	43,000	37,329	39,195
PPE Supplies	30,000	30,000	30,000
Postage	1,500	1,817	1,817
Telephone, Cable and Internet	14,950	12,216	13,000
Vocational Wages	600	581	581
Vocational Expenses	2,022	2,022	2,022
Cleaning	6,000	6,484	6,808
Cleaning for PPE	6,000	5,250	5,512
Landscaping	15,000	13,425	22,000
Landscaping for ECM	3,900	3,900	3,900
Tree Trimming	5,000	5,000	5,000
Repairs and Maintenance	60,000	50,452	60,000
Nareit	45,000		0
Fred B	15,000	15,000	0
Utilities (Electricity and Water)	28,000	40,283	42,297
Garbage Disposal	11,000	8,178	8,996
Vehicle Maintenance	11,700	12,711	12,711
Gasoline	19,000	15,365	16,133
Mileage	46,000	45,560	47,837
Client Personal Allowance	21,000	14,612	14,612
Advertisement	1,200	899	1,200
Administrative	2,000	2,054	2,000
Food Allowance	112,450	108,478	112,450
Client Rent	70,000	74,606	75,000
Consultants	45,000	51,353	51,353
Pro Service Fees	90,000	90,063	90,000
Contributions and Membership	11,362	5,663	12,000
Legal	200	0	1,000
Travel/Air	500	1,799	1,000
Shipping and Handling	100	1,320	1,320
Conferences and Meetings	500	743	500
Finance Charges	600	693	728
Depreciation	150,000	149,192	156,651
Moving	0	0	0
Special Projects (GIA Fund) Re-roofing of 3 ICF homes	0	0	345,000
TOTAL EXPENDITURES	5,193,102	5,217,873	5,595,844
Balance	188,920	373,775	116,905