

The Arc of the St. Johns, Inc.
Profit & Loss Budget Overview
 July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Ordinary Income/Expense	
Income	
4070 · State revenue	869,340.96
4100 · Private Pay	3,500.04
4250 · United Way	0.00
4300 · Donations	999.96
Total Income	<u>873,840.96</u>
Gross Profit	873,840.96
Expense	
7000 · Payroll	452,517.96
7200 · Payroll tax expense	28,286.52
7300 · Unemployment compensation	243.60
7400 · Workers' compensation	2,719.68
7500 · Health insurance	46,575.00
7550 · Group Insurance	231.72
7600 · ARC Retirement plan	1,733.52
8010 · Electricity	6,999.96
8020 · Water & sewer	3,000.00
8030 · Communications/TV	2,614.32
8060 · Parking	9,999.96
8080 · Fuel	4,500.00
8100 · Food supplies	140.40
8110 · Household supplies	4,891.68
8120 · Maintenance supplies	261.96
8130 · Ed/rec/reinforcement	13,833.72
8140 · Office expense	6,710.28
8160 · Janitorial supplies/service	0.00
8170 · Technology	3,999.96
8190 · Advertising	0.00
8200 · Building rental	108,000.00
8300 · Facility maintenance	5,290.08
8320 · Equipment maintenance	1,000.08
8410 · Employee certifications	350.04
8420 · Drug screening	267.00
8430 · Background screening	1,244.04
8500 · Professional fees	14,156.28
8510 · Audit fee	6,000.00
8640 · Staff training	190.56
8660 · Client outing	0.00
8900 · Miscellaneous expense	2,066.52
8910 · Employee Appreciation	0.00
8950 · Bank charges	0.00

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Accrual Basis

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9010 · Liability insurance	902.16
9020 · Vehicle insurance	3,082.56
9220 · Depreciation - Leasehold improv	0.00
9250 · Depreciation - equipment	6,219.60
9650 · TLC administrative costs	0.00
9653 · Community Campus admin costs	42,059.16
9654 · Maintenance allocation	2,240.52
9655 · Transportation allocation	31,130.88
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Total Expense	813,459.72
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Net Ordinary Income	60,381.24
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Net Income	<u>60,381.24</u>