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03/29/19

Accrual Basis

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

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	<u>Jul '18 - Jun 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3999 · Revenue	0.00
4070 · State revenue	323,700.00
4250 · United Way	7,000.00
4300 · Donations	1,000.00
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<b>Total Income</b>	331,700.00
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<b>Gross Profit</b>	331,700.00
<b>Expense</b>	
7000 · Payroll	142,344.00
7200 · Payroll tax expense	10,896.00
7300 · Unemployment compensation	84.00
7400 · Workers' compensation	1,440.00
7500 · Health insurance	28,704.00
7550 · Group Insurance	120.00
8010 · Electricity	4,980.00
8020 · Water & sewer	576.00
8030 · Communications/TV	600.00
8100 · Food supplies	200.00
8110 · Household supplies	1,716.00
8120 · Maintenance supplies	252.00
8130 · Ed/rec/reinforcement	3,000.00
8140 · Office expense	1,884.00
8160 · Janitorial supplies/service	156.00
8170 · Technology	120.00
8190 · Advertising	192.00
8200 · Building rental	42,000.00
8300 · Facility maintenance	1,080.00
8320 · Equipment maintenance	756.00
8420 · Drug screening	60.00
8430 · Background screening	444.00
8490 · Publication/training	0.00
8500 · Professional fees	36,192.00
8510 · Audit fee	6,250.00
8520 · Miscellaneous fees	0.00
8900 · Miscellaneous expense	999.96
8910 · Employee Appreciation	0.00
9010 · Liability insurance	500.00
9220 · Depreciation - Leasehold improv	8,376.00
9250 · Depreciation - equipment	480.00

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	<u>Jul '18 - Jun 19</u>
9650 · TLC administrative costs	12,696.00
9654 · Maintenance allocation	<u>18,660.00</u>
<b>Total Expense</b>	<u>325,757.96</u>
<b>Net Ordinary Income</b>	<u>5,942.04</u>
<b>Net Income</b>	<u><u>5,942.04</u></u>