

FY24 Budgeted Income Statement

Diversified Enterprises
July 2023 - June 2024

Revenue

	Includes of additional 2% and removal of 10% temp Appendix K funds in Dec forward	\$	4,252,291
Medicaid, EVV, & CIE		\$	131,448
Room and Board		\$	748,596
GIA: Contract		\$	5,040
Voc Rehab		\$	7,380
Interest Income		\$	5,144,755
Net Income		\$	5,144,755

Expenses

401K - Peach State Reserves	Reduced for State Position Changes	\$	16,360
Accreditation/Licensure		\$	3,500
Aktion Club	Closed this expense account	\$	-
Advertising		\$	2,640
Advocacy Expense		\$	1,080
Appliances - Residential	For ones not covered by landlord	\$	3,740
Audits	*CPA	\$	25,000
AYM Saas Fees	*Ontarget Fees	\$	109,200
Bank Service Charge	ACH transfer fees	\$	9,600
Behavior Analyst Contract	Removed	\$	-
Cleaning Supplies		\$	4,080
Clothing - Residential	*Reimb through R&B for individuals we are not payee for	\$	840
Computer Software	Therap, software renewals	\$	44,350
Consulting		\$	-
Contracted Services	Annual home inspections	\$	1,700
Program Support Funding	(Direct Benefit to Individuals Supported)	\$	12,420
Dues & Subscriptions		\$	10,050
Employee Benefit	Telehealth service for employees	\$	5,950
Equipment Over (\$1000)		\$	3,000
Equipment (Under \$1000)		\$	6,000
Fire Extinguishers/First Aid	Annual Inspection/Restocking	\$	910
Food	Events, food for homes reimbursed through Room and Board	\$	44,600
Furniture		\$	4,600
GSEPS Pension Expense		\$	120,440
Host Home Providers		\$	446,448
Hourly Employee		\$	123,392
Hourly Performance Based Pay		\$	3,100
Inservice/Training		\$	17,371
Insurance & Bonding		\$	60,845
Insurance Expense	State Health Benefits	\$	256,580
Lease/Purchase	Copier/Printers	\$	3,960
Legal Fees		\$	900
Maintenance	Yards, misc maintenance office/homes	\$	20,700
Medical/Pharmacy	Reimb through Medicaid	\$	61,433
Medicare Expense		\$	13,729
Mileage	State and Part time	\$	26,724
Misc Expenses Res	*Moved these funds to Other Operating	\$	-

Motor Vehicle		\$ 52,000
Office Supplies		\$ 6,000
Other Operating	Includes PPE	\$ 15,432
Payroll Expense/Staffing Agency	Staffing agency fee	\$ 433,864
Petty Cash - Office		\$ 120
Petty Cash - Residential		\$ -
Postage		\$ 1,140
Printing		\$ 1,200
	(Separated from Direct Benefit to Consumer FY23)(Spending money for individuals we are not payee for)(Reimb from payees)	
PSA		\$ 780
Rehired Retiree Expense		\$ 1,440
Rent - Office		\$ 32,400
Rent - Residential	Reimb through Room & Board	\$ 63,300
Repairs	Repairs not covered by landlords	\$ 1,920
Retirement Expense		\$ 99,048
Salary Employee	Includes Pay Increases	\$ 877,040
Staffing Agency Insurance Expense		\$ 4,200
Salary Performance Based Pay		\$ 12,250
Social Security Expense		\$ 51,814
Staff Expense	CPR cards, testing, etc.	\$ 8,100
Staffing Agency		\$ 1,558,764
Staffing Agency Mileage		\$ 37,632
Staffing Agency Travel	Vacations/trips for individuals	\$ 3,000
Staffing Performance Based Pay		\$ 34,600
Telephone - Office		\$ 864
Estimated Medicaid Write Off	Based on past 2 years	\$ 120,000
Travel	Part time and salaried employees	\$ 16,740
TRS Expense	1 employee	\$ 14,100
Vehicle Insurance	New acct to separate from Ins/Bonding	\$ 10,000
Utilities	Group homes and 1/2 internet for CLS	\$ 58,536
Total Expenses		\$ 4,981,525
Net Income (Loss)		\$ 163,230