

BUDGET

FISCAL YEAR 17-18



Mountain Valley Developmental Services, Inc.

Budget

For the Fiscal Year Ended June 30, 2018

	<u>Budget YE 2018</u>
REVENUE	
ROOM & BOARD	630,000
MEDICAID RESIDENTIAL	4,343,000
DAY SERVICES	1,584,000
SUPPORTED EMPLOYMENT	470,000
TRANSPORTATION	265,000
TARGETED CASE MANAGEMENT	510,000
STATE SLS REVENUE	93,871
EARLY INTERVENTION	807,447
FAMILY SUPPORT	201,665
OTHER STATE INCOME	55,000
DONATIONS	25,000
GRANTS	160,000
RMECC	450,883
EMPLOYEE HOUSING/RENT INCOME	90,000
GREENHOUSE REVENUE	15,000
WEAVING REVENUE	130,000
OTHER INCOME	<u>2,000</u>
TOTAL GROSS REVENUE	9,832,866
COST OF GOODS SOLD	<u>75,000</u>
TOTAL NET REVENUE	<u>9,757,866</u>
EXPENSES	
PERSONNEL EXPENSES:	
CLIENT WAGES	45,000
STAFF SALARIES & BENEFITS	<u>6,291,800</u>
TOTAL PERSONNEL EXPENSES	<u>6,336,800</u>
OPERATING EXPENSES:	
PROFESSIONAL SERVICES	595,500
HOST HOMES AND FCG CONTRACT SERVICES	565,000
PROGRAM EXPENSES	552,763
RMECC EXPENSES	352,455
BUILDING EXPENSES	648,200
TRANSPORTATION EXPENSES	309,000
ADMINISTRATIVE/OVERHEAD EXPENSES	374,000
OTHER EXPENSES	24,500
RENTAL PROPERTY EXPENSES	54,800
TOTAL OPERATING EXPENSES	<u>3,476,218</u>
TOTAL EXPENSES	<u>9,813,018</u>
NET INCOME (LOSS)	<u><u>(55,152)</u></u>