

BUDGET FY 2013

	Actual	Budget	Proposed
	FY12	FY13	FY14
REVENUE			
4000 Contributions	\$ 24,129	\$ 20,000	20,000
Unbudgeted Support			
4200 Special Events Fundraiser (Net)	23,175	\$ 25,000	25,000
Fine Arts Program	14,412	\$ 15,000	15,000
4600 United Way & Combined Federal Campaigns	16,087	\$ 13,570	13,500
4700 United Way Priority Program	102,215	\$ 101,147	101,150
5300 TN. Dept Mental Health - Housing	423,862	\$ 448,345	438,393
Creating Jobs Initiative	117,130	\$ 121,326	121,326
5350 Dept. Human Services-Emergency Shelter Grant	14,271	\$ -	14,271
5400 Division Rehabilitation Services (Employment)	10,570	\$ 20,000	15,000
Social Security Adm - Ticket to Work	-	\$ 5,000	-
5500 City of Chattanooga	-	\$ 60,000	75,600
6300 Managed Care Contracts	1,222,232	\$ 1,145,338	1,127,448
6405 Program Income - Food Sales	10,018	\$ 10,040	13,500
6500 Housing Management Fees	35,240	\$ 38,808	40,750
2700 Investment Income	1,169	\$ -	-
6400 Americorp Grant	36,628	\$ 55,614	55,614
6900 Miscellaneous	114		
TOTAL REVENUE	\$2,051,252	\$ 2,079,188	\$ 2,076,552
OPERATING EXPENSES			
7005 Salaries	\$ 857,803	\$ 955,091	1,059,051
7100 Benefits & Related Payroll Expense	150,156	\$ 148,520	153,651
7200 Employee Taxes	63,950	\$ 78,196	85,877
Total Salaries	1,071,909	1,181,807	1,298,579
7600 Fine Arts	6,966	\$ 4,975	5,225
7700 Americorp	57,476	\$ 79,609	63,520
Professional Fees And Contracted Services			
8005 Advertising Services 1,200	6,822	\$ 7,399	7,000
Promotions DD - 5,000; Phone Directory - 624			
Chatt Has Jobs - 575			
8007 Employment Screening/Credentialing Services	-	\$ 3,471	3,540
MVR's 540, Background Checks 3,000			
8010 Audit	23,672	\$ 22,000	23,750
8015 Bank Fees	3,795	\$ 1,600	2,400
8025 Computer Support	22,804	\$ 21,101	21,726
License Renewals & Upgrades - 2,345			
Maintenance & Support - 10,000, ED Software 895, Donor Perfect 745,			
Anti-Virus & Anti-Spam Service - 1,857, Altera GP Update 1250			
Internet and Cable Service 3,444 - Accreditation Now 1,195			
8030 Consulting Fee	8,524		
8035 Contract Labor	12,431	\$ 6,000	2,000
8040 Laundry Services	-	\$ 1,000	1,000
8045 Legal Services	12,350	\$ 10,000	2,500
8050 Licensing And Permits	2,230	\$ 7,875	7,875
DMHDD 810; Charitable Registrations 390; CARF 5,700			
CARF Intent to Survey 975.			
8060 Plant Equipment Maintenance	6,589	\$ 9,200	9,950
HV/AC - 4,400			
Electric - 1,800			
Plumbing - 3,250			
Grounds Equip Maintenance - 500			
8061 Repair/Replacement Reserve Expense		\$ 60,000	60,000
8065 Publications And Subscriptions (TimesFreePress)	1,135	\$ 874	874
CARF Publications - 200, GSA Sub - 424			
8070 MCC Claims Collections	73,176	\$ 68,720	67,647
8071 Building & Land Enhancements	972	\$ 10,000	5,000
8072 Building Services	8,483	\$ 19,991	20,491
Fire 1,541; Windows 1,500; Locks 200; Carpet Cleaning 2,500			
Lawncare 3,534; Janitorial Svc 5,616; Elevator 2,100; Misc 3,500			
8075 GED Classes	12,492	\$ 12,492	12,492
Total Professional Fees And Contracted Services	195,475	261,723	248,245
Supplies			
8115 Bldg & Grounds Maintenance Supplies	4,233	\$ 4,500	3,000

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8125 Clubhouse Socials & Special Events Supplies	7,675	\$ 7,200	5,100
8155 Janitorial Cleaning & Paper Supplies	6,804	\$ 8,000	7,200
8165 Office Supplies	31,509	\$ 29,000	29,000
8175 Promotional Supplies	495	\$ 850	700
8195 Training/Educational Supplies - TABE Books, etc.	5,340	\$ 7,000	6,300
8137 Food Supplies	7,088	\$ 6,526	15,000
8140 Food Preparation Supplies	1,376	\$ 1,500	1,200
8180 Wellness Supplies	4,700	\$ 3,500	1,000
Total Supplies	69,220	\$ 68,076	\$ 68,500
Communications			
8205 Telephone	21,049	\$ 20,599	23,900
EPB - 16,500; Cells - 7,400			
8210 Postage & Shipping	7,749	\$ 9,000	9,000
Dev 1,460; CH 5,280; Housing 1,760; Misc 500			
Total Communications	28,798	\$ 29,599	\$ 32,900
Occupancy			
8400 Utilities			
8410/20 Electric & Gas - 37,600	29,888	\$ 44,846	37,600
Water - 16,613, Storm Fee 3,687	10,458	\$ 14,154	20,300
Property Tax - City 2,597 County 3,109	-	\$ -	
Extermination - 1,340	770	\$ 1,340	1,340
Security - 800	617	\$ 800	800
Waste Disposal (includes Shredding)- 1000	1,000	\$ 1,000	1,000
8425 Insurance-Property	6,639	\$ 7,298	7,732
Total Occupancy	49,372	\$ 69,438	\$ 68,772
8500 Equipment Leasing			
Web-Base MIS - 26,400	26,400	\$ 26,400	26,400
Copiers - 15,684	15,684	\$ 15,684	15,684
Phones - 6,888	10,648	\$ 6,888	6,888
Computers - Dell 11,568; VAR 5,785	14,813	\$ 17,353	17,353
Special Project Rentals - 3,000	3,000	\$ 3,000	1,500
Filtered Water Equipment	1,559	\$ 1,559	1,559
Total Equipment Leasing	72,104	\$ 70,884	\$ 69,384
8600 Printing	7,898	\$ 8,000	8,000
Promotions - 1,000, Target AIM - 2,000			
Copy Kits - 4,000; Housing - 1,000			
Travel			
8705 Mileage	12,033	\$ 12,500	17,500
8710 Vehicle Maintenance & Repairs	2,792	\$ 7,286	4,500
8715 Other Travel	238	\$ 2,500	2,400
8720 Vehicle Gasoline	2,558	\$ 7,902	9,219
8725 Vehicle Insurance (3) Vehicles	7,560	\$ 8,400	8,400
Total Travel	25,181	\$ 38,588	\$ 42,019
8800 Conferences& Meetings	25,368	\$ 35,421	28,350
ICCD Certification - 7,000;			
DD - 750; Staff Development 15,350;			
Housing - 11,146, TABE Online 850; Elavate 325			
8900 Special Assistance To Individuals	41,363	\$ 7,500	21,800
9000 Dues	15,386	\$ 18,758	17,240
TAMHO - 9,250; ICCD - 5,400; NAMI - 25;			
Chamber 463; Women's Leadership - 100;			
National Council Behavioral Health 1,727; AVA 40			
Partners in Philantropic Planning 185; Tn for Arts 50			
9100 Awards And Gifts	75	\$ 500	500
9300 Insurance	10,517	\$ 9,983	9,983
General Liability, Crime, Professional Liability 4,557			
D & O - 4,950			
9400 Miscellaneous	599		300
9500 Fund Raising	10,826		
Total Operating Expenses	\$1,688,533	\$ 1,884,861	\$ 1,983,317
CAPITAL EXPENSES			
9500 Depreciation	77,079	\$ 177,532	180,286
9600 Equipment and Misc - Digital Signage 1st Phase	-	\$ -	

AIM Center , Inc.

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	Actual FY12	Budget FY13	Proposed FY14	
9700 Building Renovations/Interest Expense	6,173	\$ -		
Total Capital Expenses	\$ 83,252	\$ 177,532	\$ 180,286	
TOTAL EXPENSES	<u>\$1,771,785</u>	<u>\$2,062,393</u>	<u>\$2,163,603</u>	
Revenue Over/(Under) Expenses	\$ 279,467	\$ 16,795	0.8% \$ (87,051)	-4.2%