

Facility: Abilities Unlimited of Hot Springs, AR., Inc.

2017 - 2018

YEAR

Administrative Budget- Salary Base

Column A	Column B	Column C	Column D
Administrative Expenses	Gross Budget	Unallow. & Offsets	Negotiated Budget
Salaries	197,621.		
Payroll Taxes 7.65%	15,118.		
Fringe Benefits 13%	25,691		
Interest	120.		
Travel	18,905.		
Audit	12,500.		
Dues- Subscriptions	13,808.		
Equipment Depreciation	8,367.		
Telephone	7,546.		
Postage	2,000.		
Equip Maintenance	22,300.		
Equip Purchased	1,500.		
Office Supplies	9,630.		
Advertising	2,125.		
Total Direct Adm. Expense	\$337,231		
Indirect Cost- Sch. 2	10,105.		
Total Administration	\$347,336.		

Allocations	Salary Base	X Rate	Amount
1. Assessment/Work Adjustment	0.	X .222802	0.
2. Supportive Employment	31,253.	X “	6,963.
3. Work Activity	87,350.	X “	19,462.
4. Adult Development	212,300.	X “	47,301.
5. Contract Sales & Other	640,971.	X “	142,810.
TOTAL	971,874.	X .222802	216,536.

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Budget for Administration- Floor Space Expense

Column A		Column B
Floor Space Expenses		
Utilities		73,970.
Bldg. Rent or Depreciation		90,000.
Bldg. Maint/Repairs		18,200.
General Insurance		53,007.
Janitorial Service		8,800.
Other		19,526.
Total Space Expense		\$263,503.

Allocations	Sq. Footage	J & C	Total	Rate	Amount
Administration	1826		1826	5.5337	10,105
Assmt. / W. Adjmt.				"	
Supportive Employment	144	2041	2185	"	12,091.
Work Activity Center	844	4500	5344	"	29,572.
Adult Development	2290	1200	3490	"	19,313.
Cont. Sales	36850	5513	42,363	"	234,424.
Retail Sales	5664		5664	"	31,343.
Total	47,618	13,254	60,872	5.5337	336,848.

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Schedule 3

Budget for Assessment / Work Adjustment

2017 - 2018
YEAR

Column A	Column B	Column C
Assessment/Work Adjustment Expenses	Gross Budget	
Salaries:		
	\$0.	
Payroll Taxes 7.65%	0.	
Fringe Benefits 13%	0.	
Travel		
Testing Materials		
Depreciation		
Other		
Total Direct Expenses	\$0.	
Indirect Alloc. Schedule 1	0.	
Indirect. Alloc. Schedule 2	0.	
Total Assessment/ Work Adjustment Expenses	\$0.	

Facility: Abilities Unlimited of Hot Springs, AR., Inc.2017 - 2018
YEARBudget for Supportive Employment

Column A	Column B	Column C
Extended Services Expenses	Gross Budget	
Salaries		
	\$31,253.	
Payroll Taxes 7.65%	2,391.	
Fringe Benefits 13%	4,063.	
Travel		
Testing Materials		
Depreciation		
Other		
Total Direct Expenses	\$37,707.	
Indirect Alloc. Schedule 1	6,963.	
Indirect Alloc. Schedule 2	12,091.	
Total Extended Services Expenses	\$56,761.	

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YEARBudget for Work Activity

Column A	Column B	Column C
Work Activity Expenses	Gross Budget	
Salaries		
	\$87,350.	
Payroll Taxes 7.65%	6,682.	
Fringe Benefits 13%	11,356.	
Client Wages		
Testing Materials		
Supplies		
Small Tools		
Equipment Depreciation		
Other		
Total Direct Expenses	\$105,388.	
Indirect Alloc.- Schedule 1	19,462.	
Indirect Alloc.- Schedule 2	29,572.	
Total	\$154,422.	

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Schedule 6

2017 - 2018
YEAR

Budget for Adult Development

Column A	Column B	Column C
Adult Development Expenses	Gross Budget	
Salaries		
	\$212,300.	
Payroll Taxes 7.65%	16,241.	
Fringe Benefits 13%	27,599.	
Travel		
Equipment Depreciation	160.	
Expenses/Supplies	4,800.	
Total Direct Expenses	\$261,100.	
Indirect Alloc. Schedule 1	47,301.	
Indirect Alloc. Schedule 2	19,313.	
Total Adult Development Expenses	\$327,714.	

Facility: Abilities Unlimited of Hot Springs, AR., Inc.2017 - 2018
YEARBudget Production (Contract Sales)

Column A		Column B
Contract Sales		
Salaries		Staff- \$640,971.
Client Wages		Client-\$336,398.
Contract Labor (Express & Job Corps) 184,859+30,203		Contract Labor
Total Wages- (client, staff, contract labor)		\$103,520.
		\$1,080,889.
Payroll Taxes 7.65% (client, JobCorps & staff only)		74,769.
Fringe Benefits 13% (staff only)		83,326.
Direct Material		3,033,693.
Supplies		16,800.
Equipment Depreciation		42,366.
Freight		6,000.
Transport Repair		5,000.
Transport Gas & Oil		5,000.
Total Direct Expenses		\$4,347,843.
Indirect Allocation Schedule 1		142,810.
Indirect Allocation Schedule 2		265,767.
Total Contract Sales Expense		\$4,756,420.